

# Balance Sheet

as on 31 Mar2017

Rs. In Million

|                                | Mar-17         | Mar-16         | Jun-16         |
|--------------------------------|----------------|----------------|----------------|
| <b>Assets</b>                  |                |                |                |
| Fixed Assets                   | 88,623         | 75,713         | 86,431         |
| Long term Loan/Deposit         | 98             | 131            | 62             |
| Current Assets                 | 97,834         | 73,842         | 87,761         |
| Cash and bank balances         | 927            | 469            | 1,355          |
| Other Non Current Assets       | 16             | 16             | 16             |
| <b>Total Assets</b>            | <b>187,498</b> | <b>150,170</b> | <b>175,624</b> |
| <b>Liabilities</b>             |                |                |                |
| Issued Capital                 | 5,798          | 5,798          | 5,798          |
| Accumulated Profits / (Loss)   | (3,237)        | 19,719         | 6,086          |
| Deposit for shares             | 20,113         | 20,113         | 20,113         |
| Revaluation Surplus            | 25,560         | 19,463         | 25,561         |
| <b>NON-CURRENT LIABILITIES</b> | <b>14,056</b>  | <b>12,759</b>  | <b>10,146</b>  |
| Deferred liabilities:          | 56,487         | 44,437         | 54,719         |
| <b>CURRENT LIABILITIES</b>     | <b>68,722</b>  | <b>27,882</b>  | <b>53,201</b>  |
| <b>Total Liabilities</b>       | <b>187,498</b> | <b>150,170</b> | <b>175,624</b> |

# Profit & Loss Account

for Period ended 31-Mar-2017

Rs. In Million

## Description

|                                 | <u>Mar-17</u> | <u>Mar-18</u> | <u>Jun-16</u> |
|---------------------------------|---------------|---------------|---------------|
| Sale of electricity - net       | 56,559        | 50,938        | 68,326        |
| Tariff differential subsidy     | 5,063         | 4,752         | 6,502         |
|                                 | 61,622        | 55,690        | 74,829        |
| Cost of electricity             | (61,728)      | (51,263)      | (72,478)      |
| Gross profit / (Loss)           | (106)         | 4,427         | 2,350         |
| Amortization of deferred credit | 831           | 836           | 1,156         |
|                                 | 726           | 5,263         | 3,506         |
| Operating expenses:             |               |               |               |
| Administrative expenses         | (3,640)       | (2,952)       | (5,281)       |
| Distribution costs              | (6,478)       | (5,636)       | (7,789)       |
| Customer services costs         | (425)         | (419)         | (528)         |
|                                 | (10,543)      | (9,007)       | (13,598)      |
| Operating profit/(Loss)         | (9,817)       | (3,744)       | (10,092)      |