

CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED

BALANCE SHEET AS AT 31 ST MARCH'2012

in Rs.

Particulars	Note	Current Year 31.03.2012	Previous Year 31.03.2011
EQUITY AND LIABILITIES			
Shareholders' funds			
Share capital	3.1	18,631,032,320	500,000
Reserves and surplus	3.2	(25,613,388,332)	(6,653,965,192)
Share Application Money Pending Allotment	3.3	2,132,625,000	19,132,625,000
Non-current liabilities			
Long-term borrowings	4.1	4,811,621,439	4,443,381,911
Long-term provisions	4.2	17,455,203,580	3,823,691,625
Current liabilities			
Short-term borrowings	5.1	867,489,023	53,348,372
Trade payables	5.2	20,236,820,709	8,048,303,864
Other Current Liabilities	5.3	16,516,781,654	14,523,804,907
Short-Term Provisions	5.4	1,338,123,850	1,280,303,426
TOTAL		56,376,309,243	44,651,993,914
ASSETS			
Non-current assets			
Fixed Assets			
Tangible Assets	6.1	16,471,195,666	13,675,063,097
Intangible Assets	6.1	100,555,000	-
Capital Work-in-Progress	6.1	11,802,897,083	12,048,002,011
Non-Current Investments	6.2	13,000,000	13,000,000
Deferred tax assets (Net)	6.3	-	(603,249,304)
Long-term Loans and Advances	6.4	98,578,953	179,565,431
Other Non-Current Assets	6.5	10,817,392,046	3,656,461,430
Current assets			
Inventories	7.1	1,037,702,003	1,224,745,587
Trade receivables	7.2	10,950,075,964	9,998,794,906
Cash and Bank Balances	7.3	2,875,155,310	2,926,592,028
Short-term Loans and Advances	7.4	89,160,565	1,260,869,643
Other Current Assets	7.5	2,120,596,654	272,149,086
TOTAL		56,376,309,243	44,651,993,914

Significant Accounting Policies & Notes to Financial Statements 1 to 38

The accompanying notes are integral part of the Financial Statements

As per our report of even date

For, Kumar Rajesh & Associates

FRN No. 006002C

Atal Singh Hanspal

Partner

Membership No. 079717

Place: Raipur (CG)

Date : 30 MAR 2013



For and on behalf of the Board of Directors of
Chhattisgarh State Power Distribution Company Limited

Managing Director

Director

CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED

STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31 ST MARCH'2012

in Rs.

Particulars	Note	Current Year 31.03.2012	Previous Year 31.03.2011
INCOME			
Revenue From Operations (Gross)	8.1	48,098,781,191	42,706,657,418
Less: Excise Duty		-	-
Revenue From Operations (Net)		48,098,781,191	42,706,657,418
Other income	8.2	503,302,345	961,202,565
Total Revenue		48,602,083,536	43,667,859,983
EXPENDITURE			
Cost of Power Purchase	9.1	52,740,816,275	39,350,744,965
Employee benefits expense	9.2	19,698,752,324	5,619,239,449
Finance costs	9.3	828,598,220	691,370,488
Depreciation and amortization expense	6.1	1,301,453,658	1,114,317,589
Other expenses	9.4	1,780,124,620	2,125,530,071
Total expenses		76,349,745,096	48,901,202,563
Net Profit/(Loss) Before Income Recoverable from Future Tariff		(27,747,661,560)	(5,233,342,581)
Add: Income recoverable from Future Tariff (Refer Note No.23)		6,930,000,000	-
Net Profit/(Loss) Before Exceptional Items		(20,817,661,560)	(5,233,342,581)
Exceptional Items	10	-	7,213,195
Net Profit/(Loss) Before Prior Period Adjustment		(20,817,661,560)	(5,226,129,386)
Prior Period Income /(Expense)	11	91,685,696	(418,694,697)
Net Profit/(Loss) Before Tax		(20,725,975,864)	(5,644,824,083)
Tax expense			
(1) Current tax		-	-
(2) Deferred tax		(603,249,304)	168,616,486
(3) Income tax Arrears		-	-
Profit (Loss) for the period		(20,122,726,560)	(5,813,440,569)
Earnings per equity share:			
(1) Basic	12	(10.31)	(3.04)
(2) Diluted	12	(10.31)	(3.04)

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