

**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
<b>EQUITY AND LIABILITIES</b>			
<b>Shareholders' funds</b>			
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
<b>Non-current liabilities</b>			
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
<b>Current liabilities</b>			
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
<b>TOTAL</b>		<b>56,376,309,243</b>	<b>44,651,993,914</b>
<b>ASSETS</b>			
<b>Non-current assets</b>			
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
<b>Current assets</b>			
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
<b>TOTAL</b>		<b>56,376,309,243</b>	<b>44,651,993,914</b>

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
<b>INCOME</b>			
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
<b>Total Revenue</b>		<b>48,602,083,536</b>	<b>43,667,859,983</b>
<b>EXPENDITURE</b>			
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
<b>Total expenses</b>		<b>76,349,745,096</b>	<b>48,901,202,563</b>
<b>Net Profit/(Loss) Before Income Recoverable from Future Tariff</b>		<b>(27,747,661,560)</b>	<b>(5,233,342,581)</b>
Add: Income recoverable from Future Tariff (Refer Note No.23)		6,930,000,000	-
<b>Net Profit/(Loss) Before Exceptional Items</b>		<b>(20,817,661,560)</b>	<b>(5,233,342,581)</b>
Exceptional Items	10	-	7,213,195
<b>Net Profit/(Loss) Before Prior Period Adjustment</b>		<b>(20,817,661,560)</b>	<b>(5,226,129,386)</b>
Prior Period Income /(Expense)	11	91,685,696	(418,694,697)
<b>Net Profit/(Loss) Before Tax</b>		<b>(20,725,975,864)</b>	<b>(5,644,824,083)</b>
<b>Tax expense</b>			
(1) Current tax		-	-
(2) Deferred tax		(603,249,304)	168,616,486
(3) Income tax Arrears		-	-
<b>Profit (Loss) for the period</b>		<b>(20,122,726,560)</b>	<b>(5,813,440,569)</b>
Earnings per equity share:			
(1) Basic	12	(10.31)	(3.04)
(2) Diluted	12	(10.31)	(3.04)

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

