



**MADHYA PRADESH PASHCIM KSHETRA VIDYUT VITARAN COMPANY LIMITED, INDORE
BALANCE SHEET AS ON DATE**

S. No	Particulars	As On 31 March, 2012	As On 31 March, 2013
I	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	A) Share Capital	1,223.05	1,630.91
	B) Reserves and Surplus	(3,617.40)	(4,878.35)
2	Share Application Money Pending Allotment	407.86	195.05
3	Perpetual Loan From GoMP	4,240.32	4,745.22
4	Non Current Liabilities		
	A) Long Term Borrowings	1,450.21	1,653.91
	B) Other Long Term Liabilities	751.44	845.49
	C) Long Term Provisions	728.32	825.84
5	Current Liabilities		
	A) Short Term Borrowings	100.00	-
	B) Trade Payables	382.95	480.05
	C) Other Current Liabilities	640.74	976.34
	TOTAL	6,307.48	6,474.46
II	ASSETS		
1	Non-current Assets		
	A) Fixed Assets		
	(i) Tangible assets	1,491.15	2,024.61
	(ii) Capital Work-In-Progress	756.68	883.31
	B) Non Current Investments	1.37	-
	C) Long Term Loans and Advances	212.66	383.01
	D) Other Non Current Assets	-	-
2	Current Assets		
	A) Inventories	193.12	270.49
	B) Trade Receivables	1,727.59	1,718.72
	C) Cash and Cash Equivalent	466.89	366.09
	D) Short Term Loans and Advances	1,255.45	599.51
	E) Other Current Assets	202.56	228.72
	TOTAL	6,307.48	6,474.46



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**SUMMARY OF PROFIT AND LOSS ACCOUNTS
(NET OF CAPITALISATION)**

(In Rs Crs)

S.No	Particulars	FY 2011-12	FY 2012-13
	INCOME		
1	Revenue From Operations (Incls of Subsidy)	4795.84	5726.84
2	Revenue Sybsidy	689.18	808.32
3	Other Income	55.53	203.77
	Total Income	5540.55	6738.93
	EXPENSES		
1	Power Purchase and Transmission Charges	4929.71	6820.29
2	Employee Benefits Expense	534.20	562.30
3	Finance Costs	182.57	267.82
4	Depreciation and Amortization Expense	116.70	124.36
5	<u>Other Expenses</u>		
	i) R & M Expenses	63.55	85.00
	ii) A &G Expenses	89.78	117.48
	iii) Other Misc expenses	298.00	176.44
	iv) Prior Period (Income) / Expenses [NET]	-49.82	10.24
	Total Expenses	6164.68	8163.93
	Net Profit / (Loss)	-624.14	-1424.99