



MADHYA PRADESH PASCHIM KSHETRA VIDYUT VITARAN COMPANY LIMITED, INDORE
PROFIT AND LOSS ACCOUNT FOR THE YEAR

(Rs In Crores)

S.No	Items	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11
1	Income						
	1) Revenue From Sale Of Power	1,760.49	2,382.50	2,548.60	2,640.24	3,120.08	3,823.78
	2) Revenue, Subsidies and Grants	122.32	214.25	235.12	394.71	521.79	605.69
	3) Other Income	103.92	130.65	154.72	170.49	189.35	253.17
	Sub Total (1)	1,986.72	2,727.40	2,938.44	3,205.44	3,831.22	4,682.64
2	Expenditure						
	1) Purchase Of Power	1,630.40	2,116.31	2,618.16	2,948.55	3,377.44	3,390.68
	2) Transmission Charges	144.70	226.55	298.45	281.55	257.68	398.71
	3) Repair And Maintenance	18.83	24.26	30.08	35.24	36.92	47.88
	4) Employee Costs	216.71	289.63	326.36	392.23	822.42	502.70
	5) Administration And General Expenses	32.39	45.57	56.51	60.02	75.51	91.94
	6) Depreciation And Related Debits .(Net)	54.82	66.95	75.91	96.30	94.54	86.28
	7) Interest And Finance Charges	87.40	121.07	151.98	169.49	226.90	528.20
	Sub Total (2)	2,185.25	2,890.33	3,557.45	3,983.37	4,891.40	5,046.37
3	Less : Capitalised						
	1) Interest And Finance Charges Capitalised	36.32	42.93	50.64	40.25	30.39	74.78
	2) Other Expenses Capitalised	11.76	11.19	11.84	13.30	19.02	17.48
	Sub Total (3)	48.08	54.12	62.48	53.54	49.41	92.27
4	Sub Total (2 - 3)	2,137.18	2,836.21	3,494.97	3,929.83	4,841.99	4,954.11
5	Other Debits	48.33	43.38	122.32	105.28	279.87	121.29
6	Profit / Loss before Tax (4+5-1)	(198.78)	(152.18)	(678.85)	(829.66)	(1,290.65)	(392.75)
7	Provision for Tax	0.38	0.52	0.59	0.60	-	-
8	Profit after Tax (6-7)	(199.16)	(152.70)	(679.44)	(830.25)	(1,290.65)	(392.75)
9	Net Prior Period Credis / (Charges)	(1.26)	(1.10)	(0.36)	(3.07)	(142.44)	(185.51)
10	Total Expenses (4+5+7-9)	2,187.15	2,881.20	3,618.25	4,038.77	5,264.30	5,260.90
12	Surplus / (Deficit) (8+9)	(200.42)	(153.80)	(679.80)	(833.33)	(1,433.08)	(578.26)



MADHYA PRADESH PASCHIM KSHETRA VIDYUT VITARAN COMPANY LIMITED, INDORE
BALANCE SHEET AS ON 31ST MARCH

(Rs In Crores)

Particulars	As on 31/03/2006	As on 31/03/2007	As on 31/03/2008	As on 31/03/2009	As on 31/03/2010	As on 31/03/2011
<u>(I) SOURCE OF FUNDS</u>						
(1) Shareholder's Funds						
(A) Share Capital	569.83	637.31	788.58	662.85	662.85	1,170.18
Share Application Money	-	-	-	-	507.33	52.87
(B) Reserves And Surplus	11.24	40.18	101.98	321.17	380.06	437.24
(2) Loans						
(A) Secured Loans	-	-	-	32.03	87.45	255.44
(B) Unsecured Loans	830.54	890.66	981.48	838.11	690.17	1,223.70
Total	1,411.60	1,568.16	1,872.04	1,854.16	2,327.86	3,139.43
<u>(Ii) APPLICATION OF FUNDS</u>						
(1) Net Fixed Assets						
(A) Gross	1,553.36	1,677.77	1,805.22	1,985.91	2,061.31	2,722.70
(B) Less : Depreciation	922.86	989.80	1,065.71	1,284.71	1,379.24	1,601.67
(C) Net Block (A-B)	630.50	687.97	739.51	701.20	682.06	1,121.03
(D) Capital Expenditure In Progress	796.08	829.24	914.58	1,000.92	1,178.86	863.87
(2) Investment	1.75	28.06	27.67	138.41	148.15	248.79
(3) Current Assets, Loans And Advances						
(A) Inventories	45.59	61.21	73.57	126.95	110.89	141.14
(B) Sundry Receivables From Sale Of Power	866.56	1,009.84	1,142.28	1,372.96	1,318.89	2,147.87
(C) Cash And Bank	39.05	63.83	109.67	64.10	91.93	119.30
(D) Other Current Assets	107.02	109.01	108.84	27.74	23.47	34.51
(E) Loans And Advances	24.02	10.71	6.85	(52.13)	12.06	16.89
Less:						
Current Liabilities And Provisions						
(A) Current Liabilities	977.22	985.53	1,283.02	1,804.86	1,449.43	1,782.40
(B) Working Capital	117.30	305.74	624.68	1,058.55	2,253.06	3,162.82
(C) Provisions	204.87	294.67	377.26	524.70	831.16	482.22
Net Current Assets	(217.16)	(331.33)	(843.75)	(1,848.49)	(2,976.42)	(2,967.73)
(4) (A) Miscellaneous Expenses To The Extent Not Written Off	-	-	-	-	-	-
(B) Profit And Loss Account	200.42	354.22	1,034.02	1,862.13	3,295.21	3,873.47
Total	1,411.60	1,568.16	1,872.04	1,854.16	2,327.86	3,139.43