



ANDHRA PRADESH CENTRAL POWER DISTRIBUTION CORPORATION LIMITED

UNAUDITED BALANCE SHEET

Particulars	Note No	Figures as at the end 3rd Quarter (i.e 31-12-2021)	Figures as at 31-03-2021. F Y 2020-2021 (Audited)
		₹ in crore	₹ in crore
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	0.10	0.10
(b) Reserves and Surplus	2	(5,458.85)	(5,672.77)
(2) Non-Current Liabilities			
(a) Long-term borrowings	3	8,491.52	7,190.01
(b) Other Long term liabilities	4	1,327.20	1,227.21
(c) Long term provisions	5	1,623.17	1,257.75
(3) Current Liabilities			
(a) Short-term borrowings	6	446.39	443.09
(b) Trade payables	7	6,692.68	7,392.50
(c) Other current liabilities(including current maturities of Long term debt)	8	1,976.25	2,107.21
(d) Short-term provisions	9	31.19	82.11
Total		15,129.63	14,027.21
ii. Assets			
(1) Non-current assets			
(a) Fixed assets(Net)	10	5,222.17	4,904.80
(b) Non-current investments	11	102.38	102.38
(c) Long term loans and advances	12	3.19	6.26
(d) Goodwill on demerger		16.19	16.19
(2) Current assets			
(a) Inventories	13	213.49	144.09
(b) Trade receivables	14	2,292.63	1,813.21
(c) Cash and cash equivalents	15	92.94	292.27
(d) Short-term loans and advances	16	2,921.47	2,916.25
(e) Other current assets	17	4,265.16	3,831.75
Total		15,129.63	14,027.21


Chairman and Managing Director
APCPDCL :: Vijayawada



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STATEMENT OF UNAUDITED PROFIT AND LOSS ACCOUNT

Particulars	Note No	Figures for the	Figures as at the end	Figures for the
		3rd Quarter (i.e from 01.10.21 to 31.12.21) ₹ in crore	3rd Quarter (i.e 31.12-2021) ₹ in crore	F Y 2020-21 (Audited) ₹ in crore
Revenues:				
I. Revenue from operations	18	1,817.90	5,912.67	7,158.97
II. Revenue Subsidies and Grants (.i.e., Govt reimbursement for agricultural sales/consumption)	19	494.99	1,484.96	1,631.89
III. Other Income	20	80.42	332.25	499.18
Total Revenue (I + II + III) - (A)		2,393.31	7,729.87	9,290.05
Expenses:				
IV. Cost of Power Purchase	21	1,666.79	5,466.41	7,021.95
V. Employee benefit expenses	22	362.64	1,110.72	936.85
VI. Financial costs	23	204.39	633.92	665.33
VII. Depreciation and amortization expenses	24	114.28	342.67	437.03
VIII. Other expenses	25	43.04	171.75	224.89
Total Expenses (IV+V+VI+VII+VIII-(B))		2,391.13	7,725.47	9,286.05
IX. Profit before exceptional and extraordinary items and tax (A - B)		2.18	4.39	4.00
X. Exceptional Items		-	-	-
XI. Profit before extraordinary items and tax (IX - X)		2.18	4.39	4.00
XII. Extraordinary Items		-	-	-
XIII. Profit before tax (XI - XII)		2.18	4.39	4.00
XIV. Income Tax - Current Tax		-	-	1.33
XV. Profit(Loss) from the period from continuing operations(XIII-XIV)		2.18	4.39	2.66
XVI Less: Transfer to Contingency Reserve		-	-	-
XVII. Profit/(Loss) for the period (XV-XVI)		2.18	4.39	2.66
XVIII. Earning per equity share: (in Rs.)				
(1) Basic (in Rs.)		218.14	439.31	266.13
(2) Diluted (in Rs.)		218.14	439.31	266.13
Other Notes				
Statement of Accounting Policies				


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