



## ANDHRA PRADESH CENTRAL POWER DISTRIBUTION CORPORATION LIMITED

## UNAUDITED BALANCE SHEET

Particulars	Note No	Figures as at the end	Figures as at
		4th Quarter (i.e 31-03-2022 ) (Unaudited)	31-03-2021. F Y 2020-2021 (Audited)
		₹ in crore	₹ in crore
<b>I. EQUITY AND LIABILITIES</b>		-	-
<b>(1) Shareholder's Funds</b>		-	-
(a) Share Capital	1	0.10	0.10
(b) Reserves and Surplus	2	(5,471.13)	(5,672.77)
<b>(2) Non-Current Liabilities</b>		-	-
(a) Long-term borrowings	3	9,061.86	7,190.01
(b) Other Long term liabilities	4	1,352.82	1,227.21
(c) Long term provisions	5	999.30	1,257.75
<b>(3) Current Liabilities</b>		-	-
(a) Short-term borrowings	6	448.00	443.09
(b) Trade payables	7	6,990.77	7,392.50
(c) Other current liabilities(including current maturities of Long term debt)	8	1,629.81	2,107.21
(d) Short-term provisions	9	53.33	82.11
<b>Total</b>		<b>15,064.86</b>	<b>14,027.21</b>
<b>II.Assets</b>		-	-
<b>(1) Non-current assets</b>		-	-
(a) Fixed assets(Net)	10	5,476.62	4,904.80
(b) Non-current investments	11	102.38	102.38
(c) Long term loans and advances	12	4.42	6.26
(d) Goodwill on demerger		16.19	16.19
<b>(2) Current assets</b>		-	-
(a) Inventories	13	251.36	144.09
(b) Trade receivables	14	1,928.52	1,813.21
(c) Cash and cash equivalents	15	68.01	292.27
(d) Short-term loans and advances	16	2,919.96	2,916.25
(e) Other current assets	17	4,297.40	3,831.75
<b>Total</b>		<b>15,064.86</b>	<b>14,027.21</b>

  
Chairman and Managing Director  
APCPDCL :: Vijayawada

**ANDHRA PRADESH CENTRAL POWER DISTRIBUTION CORPORATION LIMITED****STATEMENT OF UNAUDITED PROFIT AND LOSS ACCOUNT**

Particulars	Note No	Figures for the	Figures for the	Figures for the
		4th Quarter (i.e from 01.01.22 to 31.03.2022)	F Y 2021-22 (Unaudited)	F Y 2020-21 (Audited)
		₹ in crore	₹ in crore	₹ in crore
<b>Revenues:</b>				
I. Revenue from operations	18	1,788.90	7,701.56	7,158.97
II. Revenue Subsidies and Grants ( .i.e., Govt reimbursement for agricultural sales/consumption)	19	494.99	1,979.94	1,631.89
III. Other Income	20	404.62	736.86	499.18
<b>Total Revenue (I + II + III) - (A)</b>		<b>2,688.50</b>	<b>10,418.37</b>	<b>9,290.05</b>
<b>Expenses:</b>				
IV. Cost of Power Purchase	21	2,313.93	7,780.34	7,021.95
V. Employee benefit expenses	22	27.92	1,138.65	936.85
VI. Financial costs	23	187.37	821.29	665.33
VII. Depreciation and amortization expenses	24	113.54	456.21	437.03
VIII. Other expenses	25	42.77	214.52	224.89
<b>Total Expenses (IV+V+VI+VII+VIII-(B))</b>		<b>2,685.53</b>	<b>10,411.00</b>	<b>9,286.05</b>
IX. Profit before exceptional and extraordinary items and tax (A - B)		2.97	7.36	4.00
X. Exceptional Items		-	-	-
XI. Profit before extraordinary items and tax (IX - X)		2.97	7.36	4.00
XII. Extraordinary Items		-	-	-
<b>XIII. Profit before tax (XI - XII)</b>		<b>2.97</b>	<b>7.36</b>	<b>4.00</b>
XIV. Income Tax - Current Tax		-	-	1.33
XV. Profit(Loss) from the period from continuing operations(XIII-XIV)		2.97	7.36	2.66
XVI Less: Transfer to Contingency Reserve		-	-	-
<b>XVII. Profit/(Loss) for the period (XV-XVI)</b>		<b>2.97</b>	<b>7.36</b>	<b>2.66</b>
XVIII. Earning per equity share: (in Rs.)				
(1) Basic (in Rs.)		296.99	736.30	266.13
(2) Diluted (in Rs.)		296.99	736.30	266.13
Other Notes				
Statement of Accounting Policies				

  
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