

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

Particulars	Note No	Figures as at the end 1st Quarter	Figures as at the end 2nd Quarter
		i.e 30.06-2021	i.e 30.09-2021
		₹ in crore	₹ in crore
Revenues:			
I. Revenue from operations	18	1,990.07	2,104.69
II. Revenue Subsidies and Grants (.i.e., Govt reimbursement for agricultural sales/consumption)	19	494.99	494.99
III. Other Income	20	130.63	121.20
Total Revenue (I + II + III) - (A)		2,615.68	2,720.88
Expenses:			
IV. Cost of Power Purchase	21	1,893.90	1,905.73
V. Employee benefit expenses	22	362.73	385.35
VI. Financial costs	23	203.89	225.64
VII. Depreciation and amortization expenses	24	113.20	115.20
VIII. Other expenses	25	41.84	86.87
Total Expenses (IV+V+VI+VII+VIII-(B))		2,615.56	2,718.79
IX. Profit before exceptional and extraordinary items and tax (A - B)		0.12	2.09
X. Exceptional Items		-	-
XI. Profit before extraordinary items and tax (IX - X)		0.12	2.09
XII. Extraordinary Items		-	-
XIII. Profit before tax (XI - XII)		0.12	2.09
XIV. Income Tax - Current Tax		-	-
XV. Profit(Loss) from the period from continuing operations(XIII-XIV)		0.12	2.09
XVI Less: Transfer to Contingency Reserve		-	-
XVII. Profit/(Loss) for the period (XV-XVI)		0.12	2.09
XVIII. Earning per equity share:			
(1) Basic		12.21	208.96
(2) Diluted		12.21	208.96
Other Notes			
Statement of Accounting Policies			


Chairman and Managing Director
APCPDCL :: Vijayawada

**ANDHRA PRADESH CENTRAL POWER DISTRIBUTION CORPORATION LIMITED****STATEMENT OF UNAUDITED BALANCE SHEET**

Particulars	Note No	Figures as at the end	Figures as at the end
		1st Quarter i.e 30.06-2021	2nd Quarter i.e 30.09-2021
		₹ 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	(5,521.77)	(5,469.60)
(2) Non-Current Liabilities			
(a) Long-term borrowings	3	7,241.18	8,360.39
(b) Other Long term liabilities	4	1,259.30	1,284.83
(c) Long term provisions	5	1,379.26	1,499.46
(3) Current Liabilities			
(a) Short-term borrowings	6	454.12	336.75
(b) Trade payables	7	7,854.73	7,097.42
(c) Other current liabilities(including current maturities of Long term debt)	8	1,781.98	1,990.63
(d) Short-term provisions	9	44.41	45.53
Total		14,493.30	15,145.50
II. Assets			
(1) Non-current assets			
(a) Fixed assets(Net)	10	4,961.15	5,070.62
(b) Non-current investments	11	102.38	102.38
(c) Long term loans and advances	12	7.02	5.47
(d) Goodwill on demerger		16.19	16.19
(2) Current assets			
(a) Inventories	13	142.55	180.80
(b) Trade receivables	14	2,036.24	2,300.60
(c) Cash and cash equivalents	15	285.04	294.83
(d) Short-term loans and advances	16	2,916.38	2,916.30
(e) Other current assets	17	4,026.35	4,258.30
Total		14,493.30	15,145.50


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