

UTTARAKHAND POWER CORPORATION LTD.

STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31ST MARCH, 2012

Amount in Rupees

Particulars	Note No.	For the year ended 31st March, 2012	For the year ended 31st March, 2011
<u>I. INCOME/REVENUE</u>			
Revenue from operations	18	30,29,01,61,001	26,49,92,94,041
Other Income	19	1,37,06,61,281	41,28,57,100
Total Revenue		31,66,08,22,282	26,91,21,51,141
<u>II. EXPENSES</u>			
Purchase cost of electricity	20	30,64,52,34,281	23,05,33,12,768
Repair and Maintenance Expenses	21	70,37,79,863	55,55,45,561
Employee Benefit Expenses	22	2,10,71,43,474	2,15,79,54,185
Financial Costs	23	94,72,63,056	84,84,83,143
Depreciation and Amortization Expense	24	37,90,94,365	1,08,13,93,139
Other Administrative Expenses	25	30,03,69,694	14,76,85,977
Provision for bad and doubtful debts		1,41,52,85,000	1,25,45,98,000
Total Expenses		36,49,81,69,734	29,09,89,72,773
III. Profit before exceptional and extraordinary items and tax			
	(I - II)	(4,83,73,47,451)	(2,18,68,21,632)
Exceptional Items		4,19,14,55,000	0
- Depreciation written back on account of AS-12			
Extraordinary Items		0	0
IV. Profit before tax			
		(64,58,92,451)	(2,18,68,21,632)
<u>V. Tax expense:</u>			
(1) Current tax		0	0
(2) Deferred tax		(9,79,45,901)	(14,21,79,270)
VI. Profit(Loss) from the Year			
		(54,79,46,550)	(2,04,46,42,362)
<u>VII. Earning per Equity share: (Face Value of Rs. 1000/- each)</u>			
(1) Basic		-	-
(2) Diluted			
SIGNIFICANT ACCOUNTING POLICIES		26	
<i>Significant Accounting Policies attached there to form an integral part of Profit & Loss Statement</i>			
<i>This is the Profit & Loss Statement referred to in our Report of even date.</i>			
FOR P.D. AGRAWAL & CO.		FOR & ON BEHALF OF BOARD	
CHARTERED ACCOUNTANTS			
(CA. TARUN GUPTA)		(A.K. JOHARI)	
PARTNER		MANAGING DIRECTOR	
DATED :		ANIL MITTAL	
PLACE: DEHRADUN		DIRECTOR(FINANCE)	
		(R.J.MALIK)	
		COMPANY SECRETARY	