

UTTARAKHAND POWER CORPORATION LTD.

STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31ST MARCH, 2013

Amount in Rupees

Particulars	Note No.	For the year ended 31st March, 2013	For the year ended 31st March, 2012
<u>I. INCOME/REVENUE</u>			
Revenue from operations	18	34,327,041,820	30,290,161,001
Other Income	19	912,107,519	1,370,661,281
Total Revenue		35,239,149,339	31,660,822,282
<u>II. EXPENSES</u>			
Purchase cost of electricity	20	31,766,245,167	30,645,234,281
Repair and Maintenance Expenses	21	765,959,523	703,779,863
Employee Benefit Expenses	22	2,240,404,830	2,107,143,474
Financial Costs	23	1,212,413,741	947,263,056
Depreciation and Amortization Expense	24	823,119,140	379,094,365
Other Administrative Expenses	25	167,864,553	300,369,694
Provision for bad and doubtful debts		679,715,000	1,415,285,000
Total Expenses		37,655,721,955	36,498,169,734
III. Profit before exceptional and extraordinary items and tax		(I - II)	(2,416,572,616)
Exceptional Items			
- Depreciation written back on account of AS-12		-	4,191,455,000
- Interest on Institutional/Govt. Loan/Liabilities for previous years written back		2,135,283,836	-
Extraordinary Items		-	-
IV. Profit before tax		(281,288,780)	(645,892,451)
<u>V. Tax expense:</u>			
(1) Current tax		-	-
(2) Deferred tax		(123,740,073)	(97,945,901)
VI. Profit(Loss) from the Year		(157,548,707)	(547,946,550)
<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. ASHISH KUMAR AGRAWAL) PARTNER DATED : 19.12.2013 PLACE: DEHRADUN	(S.S.YADAV) MANAGING DIRECTOR	ANIL MITTAL DIRECTOR(FINANCE)	(R.J.MALIK) COMPANY SECRETARY