

# UTTARAKHAND POWER CORPORATION LTD.

CIN: U40109UR2001SGC025867

## PROVISIONAL BALANCE SHEET AS AT 31st DECEMBER'2022

(Amount Rs. in Cr.)

Particulars	As at 31st December, 2022	As at 31st March, 2022
<b>I. EQUITY AND LIABILITIES</b>		
<b><u>(1) Shareholder's Funds</u></b>		
(a) Share Capital	1,489.91	1,474.91
(b) Reserves and Surplus	(1,988.57)	(1,312.27)
<b><u>(1A) Share Application Money Pending Allotment</u></b>	20.00	15.00
<b><u>(2) Non-Current Liabilities</u></b>		
(a) Long-Term Borrowings	1,340.66	1,175.80
(b) Other Long-Term Liabilities	294.16	315.74
<b><u>(3) Current Liabilities</u></b>		
(a) Short-Term Borrowings	287.24	270.95
(b) Trade Payables	1,251.55	412.77
(c) Other Current Liabilities	5,707.87	5,180.05
(d) Short-Term Provisions	52.15	63.06
<b>Total</b>	<b>8,454.96</b>	<b>7,596.01</b>
<b>II. ASSETS</b>		
<b><u>(1) Non-Current Assets</u></b>		
(a) Property, Plant & Equipment and Intangible Assets		
i) Property, Plant & Equipment	5,194.17	5,112.72
ii) Intangible Assets	71.73	77.65
iii) Capital Work In Progress	757.92	613.17
iv) Inventory for Capital Works	348.88	294.38
(b) Deferred Tax Assets (Net)	68.34	68.34
(c) Long-Term Loans and Advances	231.63	239.86
<b><u>(2) Current Assets</u></b>		
(a) Trade Receivables	1,108.95	365.30
(b) Cash and Cash Equivalents	668.00	804.72
(c) Short-Term Loans and Advances	1.27	6.39
(d) Other Current Assets	4.07	13.48
<b>Total</b>	<b>8,454.96</b>	<b>7,596.01</b>

(A.K. AGARWAL)  
DIRECTOR (PROJECT)

(M.L. PRASAD)  
DIRECTOR (OPERATION)

(N.K. GUPTA)  
DIRECTOR (FINANCE)

(ANIL KUMAR)  
MANAGING DIRECTOR

# UTTARAKHAND POWER CORPORATION LTD.

CIN: U40109UR2001SGC025867

## PROVISIONAL STATEMENT OF PROFIT AND LOSS FOR THE QUARTER ENDED 31st DECEMBER'2022

(Amount Rs. in Cr.)

Particulars	For the Quarter ended 31st December, 2022	For the nine month ending 31 st December 2022	For the year ended 31st March, 2022
<b>Revenue/Income</b>			
Revenue from Operations	2,146.51	6,393.85	7,223.56
Other Income	25.89	58.57	245.56
<b>I. Total Income</b>	<b>2,172.40</b>	<b>6,452.42</b>	<b>7,469.12</b>
<b>Expenses</b>			
Purchase Cost of Electricity	2,208.11	6,330.62	6,253.33
Repair and Maintenance Expenses	113.43	221.35	228.53
Employee Benefit Expenses	133.39	362.81	338.49
Financial Costs	47.67	119.81	203.22
Depreciation and Amortization Expenses	223.59	223.59	253.30
Other Administrative Expenses	23.13	55.19	65.08
<b>II. Total Expenses</b>	<b>2,749.33</b>	<b>7,313.37</b>	<b>7,341.95</b>
<b>III. Profit/(Loss) before Exceptional/Prior Period Items, Rate Regulated Activities and Tax (I-II)</b>	<b>(576.92)</b>	<b>(860.95)</b>	<b>127.17</b>
<b>IV. Exceptional/Prior Period Items</b>	(1.15)	18.28	(127.14)
<b>V. Profit/(Loss) before Tax (III+IV)</b>	<b>(578.07)</b>	<b>(842.66)</b>	<b>0.03</b>
<b>VI. Tax Expense:</b>			
Deferred Tax Assets/(Liabilities)			(21.45)
<b>VII. Profit(Loss) for the Year (V-VI)</b>	<b>(578.07)</b>	<b>(842.66)</b>	<b>(21.42)</b>

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