

Eastern Power Distribution Company of Andhra Pradesh Limited

Statement of Assets and Liabilities as at 31st March 2022 (Un audited)

(All amounts in Indian rupees in lakhs, except share data and otherwise stated)

	31 March 2022 (Un Audited)	31st December 2021 (Un Audited)	31 March 2021 (Audited)
Assets			
Non-current assets			
Property, plant and equipment	5,11,473.96	4,84,598.57	4,72,741.01
Capital work-in-progress	40,738.19	49,059.15	36,883.16
Intangible assets	272.91	305.48	405.01
Financial assets			
Investments	14,674.92	14,674.92	14,674.92
Loans	9,525.24	8,091.18	9,107.62
Other non-current assets	20,458.16	20,794.81	20,608.46
Total non-current assets	5,97,143.38	5,77,524.11	5,54,420.18
Current assets			
Inventories	12,504.20	13,069.88	14,765.28
Financial assets			
Trade receivables	2,22,565.16	2,19,192.78	2,30,961.32
Cash and cash equivalents	29,653.77	18,916.00	28,988.71
Other financial assets	9,71,223.27	10,02,003.17	9,05,184.86
Other tax assets	2,854.24	2,668.61	2,235.91
Other current assets	1,930.34	1,186.26	50,525.76
Total current assets	12,40,730.98	12,57,036.70	12,32,661.84
Total assets	18,37,874.36	18,34,560.81	17,87,082.02
Equity and liabilities			
Equity			
Equity share capital	12,122.53	12,122.53	12,122.533
Other equity	(7,16,766.31)	(6,27,725.99)	(7,43,162.26)
Total equity	(7,04,643.78)	(6,15,603.46)	(7,31,039.73)

Grants & Consumer contributions	5,74,287.35	5,61,359.49	5,32,400.14
Liabilities			
Non-current liabilities			
Financial liabilities			
Borrowings	7,58,261.87	8,35,270.81	6,22,131.78
Provisions	90,827.47	91,851.11	86,851.11
Deferred tax liabilities (Net)	220.03	220.03	220.03
Other non-current liabilities	2,31,693.53	2,27,987.33	2,15,660.40
Total non-current liabilities	10,81,002.90	11,55,329.28	9,24,863.32
Current liabilities			
Financial liabilities			
Borrowings	1,71,473.78	87,966.38	1,90,616.32
Trade payables			
Micro Enterprises and Small Enterprise	-	-	-
Other than Micro Enterprise and Small Enterprise	3,43,919.69	3,57,602.02	5,37,824.83
Other financial liabilities	31,063.58	6,417.97	33,433.51
Provisions	1,47,719.04	1,47,051.59	1,60,312.57
Other current liabilities	1,93,051.80	1,34,437.54	1,38,671.06
Total current liabilities	8,87,227.89	7,33,475.50	10,60,858.29
Total liabilities	19,68,230.79	18,88,804.78	19,85,721.61
Total equity and liabilities	18,37,874.36	18,34,560.81	17,87,082.02

For and on behalf of the Board


D. Chandram , IRAS
Director (Finance & HRD)
Din : 08963107


M. Ravindra

Chief General Manager (Expr.)

Place: Visakhapatnam

Date: 30/05/2022

Eastern Power Distribution Company of A.P. Limited

Statement of Financial Results for the 4th Qtr ended 31st March, 2022 (Un Audited)

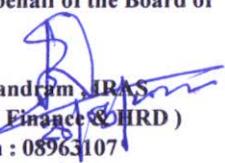
Statement of Profit and Loss

(All amounts in Indian rupees in lakhs, except share data and otherwise stated)

	For the Qtr ended 31 March. 2022 (Un Audited)	For the year ended 31 March 2022 (Un Audited)	9 Months ended 31 Dec. 2021 (Un Audited)	For the year ended 31 March 2021 (Audited)
Revenues				
Revenue from operations	364111.31	15,14,259.62	11,50,148.31	14,80,262.62
Other income	63483.12	92,044.48	28,561.36	68,334.93
Total income	427594.43	16,06,304.10	11,78,709.67	15,48,597.55
Expenses				
Purchase of Power	405961.67	12,89,032.76	8,83,071.09	10,95,871.59
Employee benefits expense	40065.15	1,31,869.89	91,804.74	3,22,583.07
Finance costs	54888.12	94,393.46	39,505.34	62,788.82
Depreciation and amortisation expense	9095.72	34,987.69	25,891.97	31,958.34
Operating and other expenses	6624.10	29,624.35	23,000.25	32,086.58
Total expenses	5,16,634.76	15,79,908.15	10,63,273.39	15,45,288.40
Profit/(Loss) before tax	(89,040.33)	26,395.95	1,15,436.28	3,309.15
Tax expense				
Current tax	-	-	-	-
Deferred tax	-	-	-	-
Tax expense Adjustment of Previous years				
Income tax expense	-	-	-	-
Profit/(Loss) after tax (PAT)	(89,040.33)	26,395.95	1,15,436.28	3,309.15
Other comprehensive income				
Items that will not be reclassified subsequently to profit and loss				
Remeasurements of defined employee benefit plans	-	-	-	15,562.23
Income tax on items that will not be reclassified subsequently to profit or loss	-	-	-	-
Total comprehensive income for the year (TCI)	(89,040.33)	26,395.95	1,15,436.28	18,871.38
Earnings per equity share (refer note 34 for further details)				
Basic & Diluted (Face value of INR 10 per share) on PAT	(73.45)	21.77	95.22	2.73
Basic & Diluted (Face value of INR 10 per share) on TCI	(73.45)	21.77	95.22	15.57

See accompanying notes forming part of the financial statements.

For and on behalf of the Board of


D. Chandram, I.R.A.S
 Director (Finance & HRD)
 DIN : 08963107


M. Ravindra
 Chief General Manager (Expr.)

Place: Visakhapatnam

Date: 30/08/2022