

Eastern Power Distribution Company of Andhra Pradesh Limited
Balance Sheet as at 31 March 2023

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

	Notes	31 Mar 2023	31 Dec 2022
Assets			
Non-current assets			
Property, plant and equipment	3	5,94,288.14	5,40,051.46
Capital work-in-progress	4	49,865.50	59,799.86
Intangible assets	5	148.02	180.90
Financial assets			
Investments	6	14,674.92	14,674.92
Loans	7	8,338.06	8,655.83
Other non-current assets	9	1,230.76	1,230.76
Total non-current assets		6,68,545.41	6,24,593.74
Current assets			
Inventories	10	50,421.52	41,526.88
Financial assets			
Trade receivables	11	5,54,990.62	4,08,949.72
Cash and cash equivalents	12	67,925.66	41,313.99
Other financial assets	8	7,85,848.14	9,91,689.77
Other tax assets	13	2,431.29	2,264.13
Other current assets	9	4,860.30	26,851.85
Total current assets		14,66,477.53	15,12,596.34
Total assets		21,35,022.94	21,37,190.08
Equity and liabilities			
Equity			
Equity share capital	14	12,122.53	12,122.53
Other equity	15	(7,06,406.54)	(7,80,125.05)
Total equity		(6,94,284.01)	(7,68,002.52)

Grants & Consumer contributions	18	5,99,128.88	6,09,715.41
Liabilities			
Non-current liabilities			
Financial liabilities			
Borrowings	16	8,79,769.42	10,62,567.80
Lease Liabilities	21.a	182.34	182.34
Other non-current liabilities	20	2,62,666.69	2,57,011.05
Provisions	17	87,292.75	94,837.09
Deferred tax liabilities (Net)	19	220.03	220.03
Total non-current liabilities		12,30,131.22	14,14,818.30
Current liabilities			
Financial liabilities			
Borrowings	16	3,53,283.58	1,46,391.53
Lease Liabilities	21.a	20.99	20.99
Trade payables	21	-	-
Micro Enterprises and Small Enterprise		-	-
Other than Micro Enterprise and Small Enterprise		4,14,492.23	3,50,849.32
Other financial liabilities	22	26,906.71	20,580.43
Other current liabilities	20	84,168.22	2,15,262.65
Provisions	17	1,21,175.12	1,47,553.98
Total current liabilities		10,00,046.84	8,80,658.89
Total liabilities		22,30,178.06	22,95,477.19
Total equity and liabilities		21,35,022.94	21,37,190.08

See accompanying notes forming part of the financial statements.

This is the Balance sheet referred in our report dated

For and on behalf of the Board


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


PRUDHVI TEJ IMMADI, IAS
Chairman & Managing Director
Din : 09388333

Place: Visakhapatnam

Date: 27-05-2023


M. Ravindra
Chief General Manager (Expr.)

Eastern Power Distribution Company of Andhra Pradesh Limited

Statement of Profit and Loss

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

	Notes	Year ended (4th Qtr ended (12 Months) 31st March 2023	For the 4th Qtr 31 March 2023	3rd Qtr ended (9Months) 31 Dec 2022
Revenues				
Revenue from operations	23	18,52,924.02	5,43,194.59	13,09,729.43
Other income	24	82,936.07	37,048.74	45,887.33
Total income		19,35,860.09	5,80,243.33	13,55,616.76
Expenses				
Purchase of Power	25	16,42,849.04	4,29,820.33	12,13,028.71
Employee benefits expense	26	1,20,998.84	28,104.74	92,894.09
Finance costs	27	1,09,472.74	32,828.18	76,644.57
Depreciation and amortisation expense	28	38,397.36	9,924.98	28,472.38
Operating and other expenses	29	24,038.83	5,846.33	18,192.50
Total expenses		19,35,756.81	5,06,524.55	14,29,232.25
Profit/(Loss) before tax		103.28	73,718.78	(73,615.49)
Tax expense				
Current tax		-	-	-
Deferred tax		-	-	-
Tax expense Adjustment of Previous years				
Income tax expense		-	-	-
Profit/(Loss) after tax (PAT)		103.28	73,718.78	(73,615.49)
Other comprehensive income				
Items that will not be reclassified subsequently to profit and loss				
Remeasurements of defined employee benefit plans		-	-	-
Income tax on items that will not be reclassified subsequently to profit and loss		-	-	-
Total comprehensive income for the year (TCI)		103.28	73,718.78	(73,615.49)
Earnings per equity share (refer note 34 for further details)				
Basic & Diluted (Face value of INR 10 per share) on PAT		(58.18)	60.81	(60.73)
Basic & Diluted (Face value of INR 10 per share) on TCI		(58.18)	60.81	(60.73)

See accompanying notes forming part of the financial statements.

This is the statement of Profit & Loss referred in our report dated

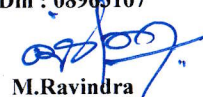
For and on behalf of the Board of


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


PRUDHVI TEJ IMMADI, IAS
Chairman & Managing Director
Din : 09388333

Place: Visakhapatnam

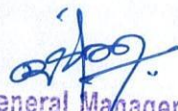
Date: 27-05-2023


M. Ravindra
Chief General Manager (Expr.)

State:	ANDHRA PRADESH
Discom:	APEPDCL
Current Year (CY)	2022-23
Previous Year (PY)	2021-22

Profit & Loss										
Table 1: Revenue Details										
	Quarter 1		Quarter 2		Quarter 3		Quarter 4		Cumulative (6M/9M/12M)	
	2022-23	2021-22	2022-23	2021-22	2022-23	2021-22	2022-23	2021-22	2022-23	2021-22
Revenue from Operations (A = A1+A2+A3+A4+A5+A6)	3,85,601.47	3,20,142.58	3,76,461.50	3,11,350.51	3,50,811.32	2,78,726.78	5,12,231.20	3,13,937.47	16,25,105.49	12,24,157.34
A1: Revenue from Sale of Power	3,75,951.01	2,99,964.62	3,66,098.88	3,00,410.20	3,39,843.40	2,69,252.43	4,69,726.95	3,03,334.69	15,51,620.24	11,72,961.94
A2: Fixed Charges/Recovery from theft etc.	141.99	100.70	162.99	285.10	307.20	305.94	218.38	255.58	830.55	947.32
A3: Revenue from Distribution Franchisee	-	-	-	-	-	-	-	-	-	-
A4: Revenue from Inter-state sale and Trading	-	-	-	-	-	-	30,789.21	-	30,789.21	-
A5: Revenue from Open Access and Wheeling	(0.05)	23.46	-	6.44	(8.62)	-	(5.67)	-	(14.34)	29.90
A6: Any other Operating Revenue	9,508.52	20,053.80	10,199.63	10,648.77	10,669.35	9,168.41	11,502.33	10,347.20	41,879.83	50,218.18
Revenue - Subsidies and Grants (B = B1+B2+B3)	56,259.36	64,976.48	49,044.34	80,350.11	91,551.45	94,600.50	30,963.38	50,198	2,27,818.53	2,90,125.22
B1: Tariff Subsidy Booked	56,259.36	64,976.48	49,044.34	80,350.11	91,551.45	94,600.50	30,963.38	50,198.13	2,27,818.53	2,90,125.22
B2: Revenue Grant under UDAY	-	-	-	-	-	-	-	-	-	-
B3: Other Subsidies and Grants	-	-	-	-	-	-	-	-	-	-
Other Income (C = C1+C2+C3)	48,934.96	7,597.68	(21,893.20)	10,032.44	18,845.56	10,931.24	37,048.74	63,393.68	82,936.07	91,955.04
C1: Income booked against deferred revenue*	-	-	-	-	-	-	-	-	-	-
C2: Misc Non-tariff income from consumers (including DPS)	38,730.51	6,444.25	(27,410.83)	8,999.06	8,926.85	8,068.17	34,911.54	39,890.61	55,158.07	63,402.09
C3: Other Non-operating income	10,204.45	1,153.43	5,517.63	1,033.38	9,918.72	2,863.07	2,137.20	23,503.07	27,778.00	28,552.95
Total Revenue on subsidy booked basis (D = A + B + C)	4,90,795.79	3,92,716.74	4,03,612.64	4,01,733.06	4,61,208.34	3,84,258.52	5,80,243.33	4,27,529.28	19,35,860.09	16,06,237.60
Tariff Subsidy Received (E)	1,09,763.00	58,578.04	35,482.00	65,786.77	9,879.00	77,263.44	1,35,635.00	62,958.75	2,90,759.00	2,64,587.00
Total Revenue on subsidy received basis (F = D - B1 + E)	5,44,299.43	3,86,318.30	3,90,050.30	3,87,169.72	3,79,535.89	3,66,921.46	6,84,914.93	4,40,289.90	19,98,800.55	15,80,699.38
Whether State Government has made advance payment of subsidy for the quarter(Yes/No)	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes		

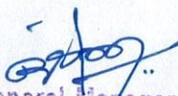
*Revenue deferred by SERC as per tariff order for the relevant FY


Chief General Manager (Exp.)
CORPORATE OFFICE
A. P. E. P. D. C. LTD.
VISAKHAPATNAM


DIRECTOR (FINANCE & HRD)
CORPORATE OFFICE
APEPDCL
VISAKHAPATNAM


Chairman & Managing Director
APEPDCL, Visakhapatnam

Table 2: Expenditure Details	Quarter 1		Quarter 2		Quarter 3		Quarter 4		Cumulative (6M/9M/12M)	
	2022-23	2021-22	2022-23	2021-22	2022-23	2021-22	2022-23	2021-22	2022-23	2021-22
Cost of Power (G = G1 + G2+ G3)	4,51,316.73	3,11,552.93	3,65,369.90	2,94,272.45	3,96,342.08	2,51,320.13	4,29,820.33	4,32,349.68	16,42,849.03	12,89,495.19
G1: Generation Cost (Only for GEDCOS)									-	-
G2: Purchase of Power	4,30,047.23	2,97,780.92	3,35,980.89	2,72,660.89	3,55,509.90	2,35,947.68	3,81,972.16	4,06,782.11	15,03,510.28	12,13,171.60
G3: Transmission Charges	21,269.50	13,772.01	29,389.01	21,611.56	40,832.18	15,372.45	47,848.17	25,567.57	1,39,338.75	76,323.59
O&M Expenses (H = H1 + H2 + H3 + H4 + H5 + H6 + H7)	67,523.26	65,733.95	66,858.95	74,553.61	81,821.33	65,840.33	76,704.22	70,936.72	2,92,907.76	2,77,064.60
H1: Repairs & Maintenance	3,336.06	2,877.13	3,467.80	4,973.37	3,847.30	3,806.22	6,221.18	4,052.62	16,872.34	15,709.34
H2: Employee Cost	30,004.98	38,756.35	30,990.53	40,634.40	31,898.58	38,339.57	28,104.74	355.76	1,20,998.84	1,18,086.08
H3: Admn & General Expenses	2,651.54	1,713.57	1,899.07	2,834.62	1,988.40	2,656.74	1,951.69	1,845.88	8,490.70	9,050.81
H4: Depreciation	9,308.47	8,472.21	9,459.67	8,630.61	9,704.24	8,789.15	9,924.98	9,095.72	38,397.36	34,987.69
H5: Total Interest Cost	21,856.31	14,736.11	20,892.85	11,892.62	33,895.41	12,876.62	32,828.18	54,878.67	1,09,472.74	94,384.01
H6: Other expenses	365.90	(821.42)	149.03	5,587.99	487.40	(627.97)	(2,326.55)	708.07	(1,324.22)	4,846.67
H7: Exceptional Items	-	-	-	-	-	-	-	-	-	-
Total Expenses (I = G + H)	5,18,839.99	3,77,286.88	4,32,228.86	3,68,826.06	4,78,163.40	3,17,160.46	5,06,524.55	5,03,286.40	19,35,756.81	15,66,559.79
Profit before tax (J = D - I)	(28,044.20)	15,429.86	(28,616.22)	32,907.00	(16,955.06)	67,098.06	73,718.78	(75,757.12)	103.28	39,677.81
K1: Income Tax	-	-	-	-	-	-	-	-	-	-
K2: Deferred Tax	-	-	-	-	-	-	-	-	-	-
Profit after tax (L = J - K1 - K2)	(28,044.20)	15,429.86	(28,616.22)	32,907.00	(16,955.06)	67,098.06	73,718.78	(75,757.12)	103.28	39,677.81

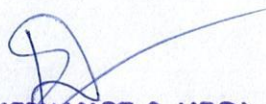

 Chief General Manager (Exp.)
 CORPORATE OFFICE
 A. P. E. P. D. C. LTD.
 VISAKHAPATNAM


 DIRECTOR (FINANCE & HRD)
 CORPORATE OFFICE
 APEPDCL
 VISAKHAPATNAM


 Chairman & Managing Director
 APEPDCL, Visakhapatnam

Balance Sheet								
Table 3: Total Assets	2022-23	2021-22	2022-23	2021-22	2022-23	2021-22	2022-23	2021-22
	As on 30th June	As on 30th June	As on 30th Sep	As on 30th Sep	As on 31st Dec	As on 31st Dec	As on 31st Mar	As on 31st Mar
M1: Net Tangible Assets & CWIP	5,60,001.18	5,12,771.24	5,79,079.01	5,23,822.33	5,99,851.32	5,33,963.20	6,44,153.65	5,49,437.47
M2: Other Non-Current Assets	25,461.20	44,275.50	25,112.76	43,947.98	24,742.41	43,560.91	24,391.76	25,706.34
M3: Net Trade Receivables	3,78,385.30	2,85,026.87	3,90,700.09	2,76,808.48	2,84,388.76	2,19,192.78	2,88,335.07	2,20,014.26
M3a: Gross Trade Receivable Govt. Dept.	1,24,739.00	1,63,581.00	1,39,808.00	1,81,658.00	1,55,216.00	1,41,892.31	1,56,129.00	1,20,141.21
M3b: Gross Trade Receivable Other-than Govt. Dept.	2,75,092.41	1,39,473.51	2,72,338.20	1,17,307.78	1,50,618.87	99,457.77	1,50,997.18	1,21,319.16
M3c: Provision for bad debts	21,446.11	18,027.64	21,446.11	22,157.30	21,446.11	22,157.30	18,791.11	21,446.11
M4: Subsidy Receivable	3,75,347.00	3,09,002.44	3,98,365.00	3,23,565.78	4,80,037.45	3,40,902.84	2,65,952.00	3,29,367.10
M5: Other Current Assets	5,00,461.57	6,43,690.30	6,75,107.19	6,52,642.94	7,48,170.13	6,96,941.08	9,12,190.46	7,59,444.89
Total Assets (M = M1 + M2 + M3 + M4 + M5)	18,39,656.25	17,94,766.35	20,68,364.05	18,20,787.51	21,37,190.08	18,34,560.81	21,35,022.94	18,83,970.06


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 VISAKHAPATNAM


 Chairman & Managing Director
 APEPDCL, Visakhapatnam

Table 4: Total Equity and Liabilities	2022-23	2021-22	2022-23	2021-22	2022-23	2021-22	2022-23	2021-22
	As on 30th June	As on 30th June	As on 30th Sep	As on 30th Sep	As on 31st Dec	As on 31st Dec	As on 31st Mar	As on 31st Mar
N1: Share Capital & General Reserves	12,122.53	12,122.53	12,122.53	12,122.53	12,122.53	12,122.53	12,122.53	12,122.53
N2: Accumulated Surplus/ (Deficit) as per Balance Sheet	-7,34,553.76	-7,27,732.39	-7,63,169.98	-6,94,824.05	-7,80,125.05	-6,27,725.99	-7,06,406.54	-7,06,509.56
N3: Grants & Consumer Contributions	5,86,253.29	5,40,028.39	5,97,246.76	5,49,739.04	6,09,715.41	5,61,359.49	5,99,128.88	5,74,311.20
N4: Non-current liabilities	3,32,767.92	3,07,931.27	3,36,123.81	3,09,411.63	3,52,250.50	3,20,058.46	3,50,361.80	11,20,954.00
N5: Capex Borrowings	96,247.03	1,05,586.49	95,781.00	1,04,105.75	1,00,708.39	1,00,751.84	1,28,373.41	1,00,176.36
N6a: Long Term Loans - State Govt	2,460.52	2,460.52	2,460.52	2,460.52	2,460.52	2,460.52	2,460.52	2,460.52
N6b: Long Term Loans - Banks & FIs	93,786.51	1,03,125.96	93,320.48	1,01,645.22	98,247.87	98,291.32	1,25,912.89	97,715.84
N6c: Short Term/ Medium Term - State Govt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N6d: Short Term/ Medium Term - Banks & FIs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N6: Non-Capex Borrowings	6,77,615.27	7,81,473.66	8,80,425.37	7,90,355.00	11,08,250.93	8,22,485.35	11,04,679.59	8,10,613.83
N7a: Short Term Borrowings/ from Banks/ FIs	6,43,003.85	7,52,237.40	8,42,190.37	7,69,546.64	10,70,930.07	7,79,581.54	10,59,928.93	7,66,178.65
N7b: Cash Credit/ OD from Banks/ FIs	34,611.42	29,236.26	38,235.00	20,808.36	37,320.86	42,903.81	44,750.66	44,435.18
N8: Payables for Purchase of Power	3,56,886.05	4,52,803.38	4,73,828.36	3,81,429.66	3,10,105.53	2,82,068.85	3,83,048.30	4,31,295.10
N9: Other Current Liabilities	5,12,317.92	3,22,553.02	4,36,006.20	3,68,447.95	4,24,161.83	3,63,440.28	2,63,714.96	3,51,620.43
Total Equity and Liabilities (N = N1 + N2 + N3 + N4 + N5 + N6 + N7 + N8 + N9)	18,39,656.25	17,94,766.35	20,68,364.05	18,20,787.51	21,37,190.08	18,34,560.81	21,35,022.94	1,88,39,710.06
Balance Sheet Check	0.00	0.00	-0.00	0.00	0.00	0.00	0.00	-


 Chief General Manager (Exp.)
 CORPORATE OFFICE
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 VISAKHAPATNAM


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 VISAKHAPATNAM


 Chairman & Managing Director
 APEPDCL, Visakhapatnam

Table 5: Technical Details	Quarter 1		Quarter 2		Quarter 3		Quarter 4		Cumulative (6M/9M/12M)	
	2022-23	2021-22	2022-23	2021-22	2022-23	2021-22	2022-23	2021-22	2022-23	2021-22
O1: Total Installed Capacity (MW) (Quarter Ended) (Only for GEDCOs)	-	-	-	-	-	-	-	-	-	-
O1a: Hydel										
O1b: Thermal										
O1c: Gas										
O1d: Others										
O2: Total Generation (MU) (Quarter Ended) (Only for GEDCOs)	-	-	-	-	-	-	-	-	-	-
O2a: Hydel									-	-
O2b: Thermal									-	-
O2c: Gas									-	-
O2d: Others									-	-
O3: Total Auxiliary Consumption (MU) (Quarter Ended)									-	-
O4 : Gross Power Purchase (MU) (Quarter Ended)	7,275.34	6,026.22	6,811.87	6,191.52	6,599.00	5,974.25	7,680.09	7,149.72	28,366.30	25,341.71
Gross Input Energy (MU) (O5 = O2 - O3 + O4)	7,275.34	6,026.22	6,811.87	6,191.52	6,599.00	5,974.25	7,680.09	7,149.72	28,366.30	25,341.71
O6: Transmission Losses (MU) (Interstate & Intrastate)	300.57	132.19	171.42	133.62	100.60	135.71	205.87	145.68	778.46	547.20
O7: Gross Energy sold (MU)	6,604.67	6,000.71	6,331.92	5,713.87	6,214.19	5,477.85	6,836.43	5,937.27	25,987.20	24,794.51
O7a: Energy Sold to own consumers	6,604.67	6,000.71	6,331.92	5,713.87	6,161.53	5,477.85	6,246.08	5,937.27	25,344.20	24,765.45
O7b: Bulk Sale to Distribution Franchisee	-	-	-	-	-	-	-	-	-	-
O7c: Interstate Sale/ Energy Traded/Net UI Export	-	-	-	-	52.66	-	590.34	-	643.00	29.06
Net Input Energy (MU) (O8 = O5 - O6 - O7c)	6,974.77	5,894.03	6,640.45	6,057.90	6,445.74	5,838.54	6,884.00	7,004.04	26,944.84	24,765.45
Net Energy Sold (MU) (O9 = O7 - O7c)	6,604.67	6,000.71	6,331.92	5,713.87	6,161.53	5,477.85	6,246.08	5,937.27	25,344.20	23,129.70
Revenue Billed including subsidy booked (O10 = A1 + A2 + A3 + B1)	4,32,352.36	3,65,041.80	4,15,306.21	3,81,045.41	4,31,702.04	3,64,158.87	5,00,908.71	4,27,529.28	17,80,269.31	14,64,034.48
O11: Opening Gross Trade Receivables (including any adjustments) (Rs Lacs)	3,24,165.99	2,47,694.40	2,67,469.05	2,14,466.00	2,82,495.91	2,76,808.48	3,05,834.87	2,19,192.78	2,41,460.37	2,47,694.40
O12: Adjusted Gross Closing Trade Receivables (Rs Lacs)	2,67,469.05	2,14,466.00	2,82,495.91	2,76,808.48	3,05,834.87	2,19,192.78	3,07,126.68	2,41,460.37	3,07,126.68	2,41,460.37
Revenue Collected including subsidy received (O13 = A1 + A2 + A3 + E + O11 - O12)	5,42,552.94	3,91,871.76	3,86,717.01	3,24,827.24	3,26,690.64	4,04,437.51	6,04,288.52	4,18,022.31	17,77,543.47	14,44,730.29
Billing Efficiency (%) (O14 = O9/O8*100)	94.69	101.81	95.35	94.32	95.59	93.82	90.73	84.77	94.06	93.40
Collection Efficiency (%) (O15 = O13/O10*100)	125.49	107.35	93.12	85.25	75.68	111.06	120.64	90.14	99.85	98.68
Energy Realised (MU) (O15a = O15*O9)	8,288.11	6,441.75	5,896.04	4,870.86	4,662.74	6,083.74	7,535.18	5,351.64	25,305.40	22,824.72
AT&C Loss (%) (O16 = 100 - O14*O15/100)	-18.83	-9.29	11.21	19.59	27.66	-4.20	-9.46	23.59	6.08	7.84

* Net Input Energy is the actual Energy Drawn from A.P.Transco-Discom Boundary meter MRI Dumps and 33KV & 11KV Pst Developers Generation within Discom for a particular period as per CEA Illustrated Methodology, Where as Power purchase is different from Gross Energy Input, since, Power Purchase units are being arrived based on the Energy share as per allocation to Discom against Generation, Inadvert power of Generators, Banking Energy of NCEs and also the units for which bills are submitted by the generators during that period. Hence Power purchase units will not match with Gross Energy Input (Net Input Energy+Transmission loss including SR loss)

** Quarter wise AT&C loss arrived based collection efficiency furnished by Corporate office Accounts wing

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Chairman & Managing Director
APEPDC, Visakhapatnam

Table 6: Key Parameters	Quarter 1		Quarter 2		Quarter 3		Quarter 4		Cumulative (6M/9M/12M)	
	2022-23	2021-22	2022-23	2021-22	2022-23	2021-22	2022-23	2021-22	2022-23	2021-22
ACS (Rs./kWh) (P1 = I*10/O5)	713.15	626.08	634.52	595.70	724.60	530.88	659.56	703.92	682.42	618.17
ARR on Subsidy Booked Basis (Rs./kWh) (P2 = D*10/O5)	674.60	651.68	592.51	648.84	698.91	643.19	755.55	597.97	682.46	633.83
Gap on Subsidy Booked Basis (Rs./kWh) (P3 = P1 - P2)	38.55	-25.60	42.01	-53.15	25.69	-112.31	-95.99	105.96	-0.04	-15.66
ARR on Subsidy Received Basis (Rs./kWh) (P4 = F*10/O5)	748.14	641.06	572.60	625.32	575.14	614.17	891.84	615.81	704.65	623.75
Gap on Subsidy Received Basis (Rs./kWh) (P5 = P1 - P4)	-34.99	-14.99	61.92	-29.63	149.46	-83.29	-232.29	88.11	-22.23	-5.58
ARR on Subsidy Received excluding Regulatory Income and UDAY Grant (Rs./kWh) (Rs./kWh) (P6 = (F-B-C1)*10/O5)	748.14	641.06	572.60	625.32	575.14	614.17	891.84	615.81	704.65	623.75
Gap on Subsidy Received excluding Regulatory Income and UDAY Grant (Rs./kWh) (P7 = P1 - P6)	-34.99	-14.99	61.92	-29.63	149.46	-83.29	-232.29	88.11	-22.23	-5.58
Receivables (Days) (P8 = 365*M5/A)	89	81	94	80	70.27	66	65	66	65	66
Payables (Days) (P9 = 365*N10/G)	72	132	106	115	70.30	90	85	122	85	122
Total Borrowings (P10 = N6 + N8 + N9)	15,46,819	15,56,830	17,90,260	15,40,233	18,42,518	14,67,994	17,51,443	8,83,092	-	-


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 VISAKHAPATNAM


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 CORPORATE OFFICE
 APEPDCL
 VISAKHAPATNAM


 Chairman & Managing Director
 APEPDCL, Visakhapatnam

**Table 7: Consumer Categorywise
Details of Sale (MU)**

	Quarter 1		Quarter 2		Quarter 3		Quarter 4		Cumulative (6M/9M/12M)	
	2022-23	2021-22	2022-23	2021-22	2022-23	2021-22	2022-23	2021-22	2022-23	2021-22
Q1: Domestic	2,057.85	2,010.78	1,833.88	1,924.26	1,566.65	1,532.39	1,349.73	1,298.22	6,808.11	6,765.65
Q2: Commercial	582.38	450.76	541.14	478.42	512.43	475.75	519.85	483.06	2,155.80	1,887.99
Q3: Agricultural	579.35	500.58	462.90	326.95	389.15	636.09	685.94	861.82	2,117.34	2,325.44
Q4: Industrial	2,480.59	2,064.50	2,649.14	2,122.78	2,806.22	1,957.16	2,808.97	2,422.17	10,744.92	8,566.61
Q5: Govt. Dept. (ULB/RLB/PWW/Public Lighting)	372.23	130.48	351.12	175.92	109.35	178.05	117.32	179.65	950.02	664.10
Q6: Others	532.27	843.61	493.74	685.54	777.73	698.41	764.27	692.35	2,568.01	2,919.91
Railways	205.12	203.35	202.59	222.11	224.14	238.46	238.59	231.26	870.44	895.18
Bulk Supply	-	-	-	-	-	-	-	-	-	-
Miscellaneous	327.15	640.26	291.15	463.43	553.59	459.95	525.68	461.09	1,697.57	2,024.73
Distribution Franchisee	-	-	-	-	-	-	-	-	-	-
Interstate/ Trading/ UI	-	-	-	-	-	-	-	-	-	-
Gross Energy Sold (Q7 = Q1 + Q2 + Q3 + Q4 + Q5 + Q6)	6,604.67	6,000.71	6,331.92	5,713.87	6,161.53	5,477.85	6,246.08	5,937.27	25,344.20	23,129.70


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Table 8: Consumer Categorywise Details of Sale (Rs. Lakhs)	Quarter 1		Quarter 2		Quarter 3		Quarter 4		Cumulative (6M/9M/12M)	
	2022-23	2021-22	2022-23	2021-22	2022-23	2021-22	2022-23	2021-22	2022-23	2021-22
Q1: Domestic	1,01,363.59	91,086.00	71,084.08	84,635.00	79,104.06	80,976.47	96,759.80	56,121.18	3,48,311.53	3,12,818.65
Q2: Commercial	65,810.11	44,229.00	36,004.18	48,080.00	55,626.48	48,510.00	67,310.77	47,511.21	2,24,751.53	1,88,330.21
Q3: Agricultural	77,702.17	82,231.00	64,691.30	74,844.00	94,677.70	89,709.04	62,625.03	88,682.26	2,99,696.20	3,35,466.30
Q4: Industrial	1,86,823.02	1,37,216.00	1,65,956.85	1,53,231.00	1,86,131.04	1,25,807.32	2,40,575.32	1,96,579.30	7,79,486.23	6,12,833.62
Q5: Govt. Dept. (ULB/RLB/PWW/Public Lighting)	14,148.00	15,315.00	12,228.00	18,665.00	10,253.00	17,869.83	30,022.88	18,126.31	66,651.88	69,976.14
Q6: Others	44,948.90	22,639.74	53,648.23	22,279.41	35,416.06	21,385.86	82,949.54	20,507.67	2,16,962.73	86,812.68
Railways	16,236.95	13,798.00	16,012.31	15,360.00	22,414.00	15,284.00	17,151.00	14,296.31	71,814.26	58,738.31
Bulk Supply	-	-	-	-	-	-	-	-	-	-
Miscellaneous	28,711.95	8,841.74	37,635.92	6,919.41	13,002.06	6,101.86	65,798.53	6,211.36	1,45,148.46	28,074.37
Distribution Franchisee	-	-	-	-	-	-	-	-	-	-
Interstate/ Trading/ UI	-	-	-	-	-	-	-	-	-	-
Gross Energy Sold (Q7 = Q1 + Q2 + Q3 + Q4 + Q5 + Q6)	4,90,795.79	3,92,716.74	4,03,612.64	4,01,734.41	4,61,208.33	3,84,258.52	5,80,243.33	4,27,527.93	19,35,860.09	16,06,237.60

Note:-

In all the above tables, the quarterly data for the current FY and corresponding quarter of previous financial year has been sought. However in case of accounts for FY21-22, it is not mandatory to provide quarterly data for previous year i.e FY20-21 but for FY22-23, It would be mandatory to provide quarterly data for previous year i.e FY21-22.


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 VISAKHAPATNAM


 Chairman & Managing Director
 APEPDCL, Visakhapatnam

**Table 8: Consumer Categorywise
Details of Revenue (Rs. Lakhs)**

	Quarter 1						Quarter 2					
	2022-23			2021-22			2022-23			2021-22		
	Revenue Booked excluding subsidy	Subsidy Booked	Subsidy received	Revenue Booked excluding subsidy	Subsidy Booked	Subsidy received	Revenue Booked excluding subsidy	Subsidy Booked	Subsidy received	Revenue Booked excluding subsidy	Subsidy Booked	Subsidy received
R1: Domestic	95,078.00	6,285.59	-	88,305.82	2,780.18	-	66,273.34	4,810.74	-	72,593.72	12,041.28	-
R2: Commercial	65,810.11	-	-	44,229.00	-	-	36,004.18	-	-	48,080.00	-	-
R3: Agricultural	27,728.40	49,973.77	1,09,763.00	20,034.70	62,196.30	58,578.04	20,457.70	44,233.60	35,482.00	6,535.17	68,308.83	65,786.77
R4: Industrial	1,86,823.02	-	-	1,37,216.00	-	-	1,65,956.85	-	-	1,53,231.00	-	-
R5: Govt. Dept. (ULB/RLB/PWW/Public Lighting)	14,148.00	-	-	15,315.00	-	-	12,228.00	-	-	18,665.00	-	-
R6: Others	44,948.90	-	-	22,639.74	-	-	53,648.23	-	-	22,279.41	-	-
Railways	16,236.95	-	-	13,798.00	-	-	16,012.31	-	-	15,360.00	-	-
Bulk Supply	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	28,711.95	-	-	8,841.74	-	-	37,635.92	-	-	6,919.41	-	-
Distribution Franchisee	-	-	-	-	-	-	-	-	-	-	-	-
Interstate/ Trading/ UI	-	-	-	-	-	-	-	-	-	-	-	-
Gross Energy Sold (R7 = R1 + R2 + R3 + R4 + R5 + R6)	4,34,536.43	56,259.36	1,09,763.00	3,27,740.26	64,976.48	58,578.04	3,54,568.30	49,044.34	35,482.00	3,21,384.30	80,350.11	65,786.77


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Table 8: Consumer Categorywise Details of Revenue (Rs. Lakhs)	Quarter 3						Quarter 4					
	2022-23			2021-22			2022-23			2021-22		
	Revenue Booked excluding subsidy	Subsidy Booked	Subsidy received	Revenue Booked excluding subsidy	Subsidy Booked	Subsidy received	Revenue Booked excluding subsidy	Subsidy Booked	Subsidy received	Revenue Booked excluding subsidy	Subsidy Booked	Subsidy received
R1: Domestic	61,878.20	17,225.86	-	71,344.00	9,632.47		96,759.80			49,946.50	6,174.68	
R2: Commercial	55,626.48		-	48,510.00			67,310.77			47,511.21		
R3: Agricultural	20,352.11	74,325.59	9,878.71	4,741.01	84,968.03	77,263.44	31,661.65	30,963.38	1,35,635.00	44,658.81	44,023.45	63,860.33
R4: Industrial	1,86,131.04			1,25,807.32			2,40,575.32			1,96,579.30		
R5: Govt. Dept. (ULB/RLB/PWW/Public Lighting)	10,253.00			17,869.83			30,022.88			18,126.31		
R6: Others	35,416.06	-	-	21,385.86	-	-	82,949.54	-	-	20,507.67	-	-
Railways	22,414.00			15,284.00			17,151.00	-	-	14,296.31		
Bulk Supply				-				-	-			
Miscellaneous	13,002.06			6,101.86			65,798.53	-	-	6,211.36		
Distribution Franchisee							-	-	-			
Interstate/ Trading/ UI							-	-	-			
Gross Energy Sold (R7 = R1 + R2 + R3 + R4 + R5 + R6)	3,69,656.89	91,551.45	9,878.71	2,89,658.02	94,600.50	77,263.44	5,49,279.95	30,963.38	1,35,635.00	3,77,329.80	50,198.13	63,860.33


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 APEPDCL, Visakhapatnam

Table 8: Consumer Categorywise Details of Revenue (Rs. Lakhs)	Cumulative (6M/9M/12M)					
	2022-23			2021-22		
	Revenue Booked excluding subsidy	Subsidy Booked	Subsidy received	Revenue Booked excluding subsidy	Subsidy Booked	Subsidy received
R1: Domestic	3,19,989.34	28,322.19	-	2,82,190.04	30,628.61	-
R2: Commercial	2,24,751.54	-	-	1,88,330.21	-	-
R3: Agricultural	1,00,199.86	1,99,496.34	2,90,758.71	75,969.69	2,59,496.61	2,65,488.58
R4: Industrial	7,79,486.23	-	-	6,12,833.62	-	-
R5: Govt. Dept. (ULB/RLB/PWW/Public Lighting)	66,651.88	-	-	69,976.14	-	-
R6: Others	2,16,962.72	-	-	86,812.68	-	-
<i>Railways</i>	71,814.26	-	-	58,738.31	-	-
<i>Bulk Supply</i>	-	-	-	-	-	-
<i>Miscellaneous</i>	1,45,148.46	-	-	28,074.37	-	-
<i>Distribution Franchisee</i>	-	-	-	-	-	-
<i>Interstate/ Trading/ UI</i>	-	-	-	-	-	-
Gross Energy Sold (R7 = R1 + R2 + R3 + R4 + R5 + R6)	17,08,041.56	2,27,818.53	2,90,758.71	13,16,112.38	2,90,125.22	2,65,488.58

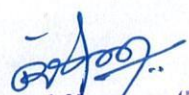

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Table 9: Power Purchase Details	Quarter 1		Quarter 2		Quarter 3		Quarter 4		Cumulative (6M/9M/12M)	
	2022-23	2021-22	2022-23	2021-22	2022-23	2021-22	2022-23	2021-22	2022-23	2021-22
	in MUs	in MUs	in MUs	in MUs	in MUs	in MUs	in MUs	in MUs	in MUs	in MUs
Power Purchase through Long term PPA	6,293.17	5,066.83	5,999.31	5,577.53	5,769.02	5,096.05	7,244.70	6,338.43	25,306.20	22,078.84
Own Generation for GEDCOs	-	-	-	-					-	-
Power Purchase (Short term & Medium Term)	982.17	959.39	812.56	613.99	829.98	878.20	435.39	811.29	3,060.10	3,262.87
Total Power Purchase	7,275.34	6,026.22	6,811.87	6,191.52	6,599.00	5,974.25	7,680.09	7,149.72	28,366.30	25,341.71

Note:- Power Departments (PDs) are not required to fill the data of Balance Sheet. However, the Trade Receivables data are required to be filled in Table – 5: Technical Details at Row O11 (Opening Gross Trade Receivables) and O12 (Gross Closing Trade Receivables)


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