

**Eastern Power Distribution Company of A.P. Limited**  
**Statement of Assets and Liabilities as at 31st December 2021 (Un audited)**

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

Particulars	31st December 2021 (Un Audited)	For the Half year ended 30 Sept. 2021 (Un Audited)	31 March 2021 (Audited)
<b>Assets</b>			
<b>Non-current assets</b>			
Property, plant and equipment	4,84,598.57	4,71,998.04	4,72,741.01
Capital work-in-progress	49,059.15	51,485.51	36,883.16
Intangible assets	305.48	338.78	405.01
Financial assets			
Investments	14,674.92	14,674.93	14,674.92
Loans	8,091.18	8,478.88	9,107.62
Other non-current assets	20,794.81	20,794.17	20,608.46
<b>Total non-current assets</b>	<b>5,77,524.11</b>	<b>5,67,770.31</b>	<b>5,54,420.18</b>
<b>Current assets</b>			
Inventories	13,069.88	12,257.75	14,765.28
Financial assets			
Trade receivables	2,19,192.78	2,76,808.48	2,30,961.32
Cash and cash equivalents	18,916.00	32,917.31	28,988.71
Other financial assets	10,02,003.17	9,27,519.06	9,05,184.86
Other tax assets	2,668.61	2,397.02	2,235.91
Other current assets	1,186.26	1,117.58	50,525.76
<b>Total current assets</b>	<b>12,57,036.70</b>	<b>12,53,017.20</b>	<b>12,32,661.84</b>
<b>Total assets</b>	<b>18,34,560.81</b>	<b>18,20,787.51</b>	<b>17,87,082.02</b>
<b>Equity and liabilities</b>			
<b>Equity</b>			
Equity share capital	12,122.53	12,122.53	12,122.533
Other equity	(6,27,725.99)	(6,94,824.05)	(7,43,162.26)
<b>Total equity</b>	<b>(6,15,603.46)</b>	<b>(6,82,701.52)</b>	<b>(7,31,039.73)</b>

**Liabilities****Non-current liabilities**

## Financial liabilities

Borrowings	8,35,270.81	8,28,589.82	6,22,131.78
Provisions	91,851.11	88,851.11	86,851.11
Deferred tax liabilities (Net)	220.03	220.03	220.03
Other non-current liabilities	2,27,987.33	2,20,340.50	2,15,660.40
<b>Total non-current liabilities</b>	<b>11,55,329.28</b>	<b>11,38,001.46</b>	<b>9,24,863.32</b>

**Current liabilities**

## Financial liabilities

Borrowings	87,966.38	65,870.93	1,90,616.32
Trade payables	-	-	-
Micro Enterprises and Small Enterprise	-	-	-
Other than Micro Enterprise and Small Enterprise	3,57,602.02	4,54,242.62	5,71,201.56
Other financial liabilities	6,417.97	29,735.58	33,433.51
Provisions	1,47,051.59	1,51,312.15	1,60,312.57
Other current liabilities	1,34,437.54	1,14,587.25	1,05,294.33
<b>Total current liabilities</b>	<b>7,33,475.50</b>	<b>8,15,748.53</b>	<b>10,60,858.29</b>
<b>Total liabilities</b>	<b>18,88,804.78</b>	<b>19,53,749.99</b>	<b>19,85,721.61</b>
<b>Total equity and liabilities</b>	<b>18,34,560.81</b>	<b>18,20,787.51</b>	<b>17,87,082.02</b>

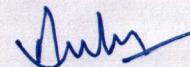
For and on behalf of the Board



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



**K. Santhosh Rao**  
**Chairman & Managing Director**  
**Din : 08879899**



**A. Venkateswara Rao**  
**Chief General Manager (Expr.)**

Place: Visakhapatnam

Date: 23 - 02 - 2022

**Eastern Power Distribution Company of A.P. Limited**  
**Statement of Financial Results for the 3rd Qtr ended 31st December,2021 ( Un Audited)**

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

Details	For the Qtr ended 31 Dec. 2021 (Un Audited)	For the Half year ended 30 Sept. 2021 (Un Audited)	For the year ended 31 March 2021 (Audited)
<b>Revenues</b>			
Revenue from operations	11,50,148.31	7,76,821.03	14,80,262.62
Other income	28,561.36	17,630.12	68,334.93
<b>Total income</b>	<b>11,78,709.67</b>	<b>7,94,451.15</b>	<b>15,48,597.55</b>
<b>Expenses</b>			
Purchase of Power	8,83,071.09	6,23,108.38	11,29,248.32
Employee benefits expense	91,804.74	62,107.75	2,89,206.34
Finance costs	39,505.34	26,628.73	62,788.82
Depreciation and amortisation expense	25,891.97	17,102.82	31,958.34
Operating and other expenses	23,000.25	17,165.26	32,086.58
<b>Total expenses</b>	<b>10,63,273.39</b>	<b>7,46,112.94</b>	<b>15,45,288.40</b>
<b>Profit/(Loss) before tax</b>	<b>1,15,436.28</b>	<b>48,338.21</b>	<b>3,309.15</b>
<b>Tax expense</b>			
Current tax	-	-	-
Deferred tax	-	-	-
<b>Tax expense Adjustment of Previous years</b>	<b>-</b>	<b>-</b>	<b>(684.43)</b>
Income tax expense	-	-	(684.43)
<b>Profit/(Loss) after tax (PAT)</b>	<b>1,15,436.28</b>	<b>48,338.21</b>	<b>3,993.58</b>
<b>Other comprehensive income</b>			
<b>Items that will not be reclassified subsequently to profit and loss</b>			
Remeasurements of defined employee benefit plans	-	-	39,192.60
Income tax on items that will not be reclassified subsequently to profit and loss	-	-	-
<b>Total comprehensive income for the year (TCI)</b>	<b>1,15,436.28</b>	<b>48,338.21</b>	<b>43,186.18</b>
<b>Earnings per equity share (refer note 34 for further details)</b>			
Basic & Diluted ( Face value of INR 10 per share) on PAT	95.22	39.87	3.29
Basic & Diluted ( Face value of INR 10 per share) on TCI	95.22	39.87	35.62

For and on behalf of the Board of

D. Chandrasekhar Rao  
 Director (Finance & HRD)  
 DIN : 08963107

K. Santhosha Rao  
 Chairman & Managing Director  
 DIN : 08879899

Place: Visakhapatnam  
 Date: 23 - 02 - 2022

A. Venkateswara Rao  
 Chief General Manager (Expr.)