

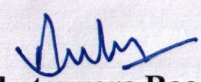





Eastern Power Distribution Company of A.P. Limited**Statement of Assets and Liabilities as at 31st December 2021 (Un audited)***(All amounts in Indian rupees in lakhs, except share data and otherwise stated)*

Particulars	31st December 2021 (Un Audited)	For the Half year ended 30 Sept. 2021 (Un Audited)	31 March 2021 (Audited)
Assets			
Non-current assets			
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
Total non-current assets	5,77,524.11	5,67,770.31	5,54,420.18
Current assets			
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
Total current assets	12,57,036.70	12,53,017.20	12,32,661.84
Total assets	18,34,560.81	18,20,787.51	17,87,082.02
Equity and liabilities			
Equity			
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)
Total equity	(6,15,603.46)	(6,82,701.52)	(7,31,039.73)

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
Total non-current liabilities	11,55,329.28	11,38,001.46	9,24,863.32
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
Total current liabilities	7,33,475.50	8,15,748.53	10,60,858.29
Total liabilities	18,88,804.78	19,53,749.99	19,85,721.61
Total equity and liabilities	18,34,560.81	18,20,787.51	17,87,082.02
<div style="display: flex; justify-content: space-between; align-items: flex-end;"> <div style="text-align: center;">  D. Chandram, IRAS Director (Finance & HRD) Din : 08963107 </div> <div style="text-align: center;">  K. Santhosha Rao Chairman & Managing Director Din : 08879899 </div> </div> <div style="display: flex; justify-content: space-between; align-items: flex-end; margin-top: 20px;"> <div style="text-align: center;">  A. Venkateswara Rao Chief General Manager (Expr.) </div> </div> <div style="margin-top: 20px;"> Place: Visakhapatnam Date: 23-02-2022 </div>			

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)
Revenues			
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
Total income	11,78,709.67	7,94,451.15	15,48,597.55
Expenses			
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
Total expenses	10,63,273.39	7,46,112.94	15,45,288.40
Profit/(Loss) before tax	1,15,436.28	48,338.21	3,309.15
Tax expense			
Current tax	-	-	-
Deferred tax	-	-	-
Tax expense Adjustment of Previous years	-	-	(684.43)
Income tax expense	-	-	(684.43)
Profit/(Loss) after tax (PAT)	1,15,436.28	48,338.21	3,993.58
Other comprehensive income			
Items that will not be reclassified subsequently to profit and loss			
Remeasurements of defined employee benefit plans	-	-	39,192.60
Income tax on items that will not be reclassified subsequently to profit and loss	-	-	-
Total comprehensive income for the year (TCI)	1,15,436.28	48,338.21	43,186.18
Earnings per equity share (refer note 34 for further details)			
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
<div style="display: flex; justify-content: space-between; align-items: flex-end;"> <div style="width: 45%;"> <p>Place: Visakhapatnam Date: 23-02-2022</p> </div> <div style="width: 45%; text-align: center;"> <p>For and on behalf of the Board of</p> <div style="display: flex; justify-content: space-around; align-items: center;"> <div style="text-align: center;">  D. Chandrasekhar IPS Director (Finance & HRD) Din : 08963107 </div> <div style="text-align: center;">  K. Santhosha Rao Chairman & Managing Director Din : 08879899 </div> </div> <div style="text-align: center; margin-top: 20px;">  A. Venkateswara Rao Chief General Manager (Expr.) </div> </div> </div>			