

PTC INDIA LIMITED		(Amount in million)	
		For the period ended 31.12.2008	For the period ended 31.12.07
<u>SCHEDULE 'G'</u>			
<u>OTHER INCOME</u>			
Interest-Gross (Tax Deducted at Source Rs.47.16 million Previous period Rs. 3.68 million)		216.98	17.05
Dividend		530.57	114.62
Rental Income (Tax Deducted at Source Rs.1.31 million Previous period Rs. 1.76 million)		6.11	6.80
Fee Based Payment		1.10	
Consultancy Income (Tax Deducted at Source Rs.2.14 million Previous period Rs. 2.30 million)		19.60	23.67
		774.36	162.14
<u>SCHEDULE 'H'</u>			
<u>EMPLOYEE COST</u>			
Salaries, Allowances & Benefits		51.46	53.32
Contribution to Provident & Other Funds		3.29	2.17
Gratuity & Leave Encashment		3.04	2.07
Staff Welfare Expenses		5.30	5.45
Employee Compensation Expense (ESOP)		44.28	
		107.37	63.01
<u>SCHEDULE 'I'</u>			
<u>OTHER EXPENSES</u>			
Legal & Professional Charges		23.45	3.57
Consultancy Expenses		30.66	18.96
Rent for Company leased Accomodation		0.45	0.00
Advertisement		2.04	1.61
Communication		4.91	4.80
Business Development		7.71	6.20
Travelling and Conveyance Expenses		16.23	12.57
Printing & Stationery		3.08	2.48
Fees & Expenses to Directors		0.56	0.52
<u>Repair & Maintenance Expenses</u>		4.91	3.69
Building (Previous Period Rs. 0.92 Million)	2.57	0.00	0.00
Others (Previous Period Rs. 2.77 Million)	2.34	0.00	0.00
Bank Charges		8.68	4.03
EDP Expenses		0.76	0.45
Books & Periodicals		0.19	0.34
Insurance Expenses		0.55	0.14
Water & Electricity Expenses		2.86	2.55
Rates, Fees & Taxes		10.39	2.62
Furnishing Expenses		0.11	0.47
Security Expenses		0.74	0.61
Property Tax		0.30	0.30
Other General Expenses		6.69	3.98
Interest Expenses		23.67	15.22
Donation		0.70	0.00
CSR		0.04	0.00
Preliminary Expenses Written off		0.28	0.00
Auditors Remuneration		0.52	0.13
		150.48	85.24
<u>SCHEDULE 'J'</u>			
<u>PRIOR PERIOD ADJUSTMENTS (NET)</u>			
<u>INCOME</u>			
Consultancy Income		0.00	0.36
Others		0.15	0.01
		0.15	0.37
<u>EXPENDITURE</u>			
		0.00	
Legal Expenses		0.45	0.83
Consultancy Expenses		0.57	0.05
Business Development Expenses		0.00	0.30
Communication Expenses		0.00	0.03
Reversal of interest		0.00	0.14
Others		0.03	0.00
		1.05	1.35
Prior period Adjstments (Net)		0.90	0.98