

**PTC INDIA LIMITED**

(Amount in Rs Million)

Particulars		For the year ended 31.03.09	For the year ended 31.03.08
<b>SCHEDULE 'G'</b>			
<b>OTHER INCOME</b>			
Interest Gross ( Tax Deducted at Source Rs.75.01 million, Previous yearRs. 7.05 millions)			
-Deposits (Previous Year Rs. 36.66 millions)	335.27		
-others (Previous year Rs. 0.46 Millions)	0.61		
		335.88	37.12
Dividend			
-from current investments-non trade (Previous Year Rs. 253.85 millions)	484.22		
-from long term investment-non trade (Previous Year Rs. Nil)	0.21		
		484.43	253.85
Profit/ (Loss) from Sale of Investment			
- on sale of current investments-non trade (Net) (Previous Year Rs. 43.61 millions)	94.18		
- on sale of long term investments-non trade (Net) (Previous Year Rs. 44.83 millions)	(1.20)		
		92.98	88.44
Rental Income ( Tax Deducted at Source Rs 0.83 millions , Previous year Rs 2.48 millions)		8.18	9.17
Consultancy Income (Tax Deducted at Source Rs.2.14 millions, Previous year Rs. 4.96 millions)		39.09	40.01
Foreign Currency Fluctuation (net)		(0.05)	0.14
Excess Provisions Written Back		12.05	2.89
		<b>972.56</b>	<b>431.62</b>
<b>SCHEDULE 'H'</b>			
<b>EMPLOYEE COST</b>			
Salaries, Allowances & Benefits		59.34	59.09
Contribution to Provident & Other Funds		2.60	2.92
Gratuity & Leave Encashment		6.81	5.25
Staff Welfare Expenses		7.13	12.60
Employee Compensation Expense (ESOP)		74.23	-
		<b>150.11</b>	<b>79.86</b>
<b>SCHEDULE 'I'</b>			
<b>OTHER EXPENSES</b>			
Legal & Professional Charges		30.45	5.52
Consultancy Expenses		38.04	13.40
Rent for Company leased Accomodation		0.60	0.05
Advertisement		2.37	1.95
Communication		5.48	5.50
Business Development		8.57	8.56
Travelling and Conveyance Expenses		17.95	16.82
Printing & Stationery		3.50	2.78
Fees & Expenses to Directors		0.84	0.60
Repair & Maintenance Expenses			
-Building		3.58	1.09
-Others		2.26	3.12
Bank Charges		10.67	4.33
EDP Expenses		1.13	0.71
Books & Periodicals		0.34	0.57
Insurance Expenses		0.60	0.15
Water & Electricity Expenses		3.47	3.16
Rates, Fees & Taxes		4.14	2.93
Handling & Scheduling Charges		0.02	0.66
Security Expenses		0.93	0.83
Property Tax		0.40	0.40
Other General Expenses		19.20	4.75
Interest Expenses		25.27	16.53
Chairty & Donation		0.61	0.16
Loss on sale of fixed assets (net)		0.02	0.12
Provision for diminution in value of Investments		(3.43)	5.27
Auditors Remuneration		0.66	0.17
		<b>177.67</b>	<b>100.13</b>

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(Amount in Rs Million)

Particulars		For the year ended 31.03.09	For the year ended 31.03.08
<b>SCHEDULE 'J'</b>			
<b>PRIOR PERIOD ADJUSTMENTS (NET)</b>			
<b>INCOME</b>			
Consultancy Income		0.00	0.36
Others		0.15	0.01
		<b>0.15</b>	<b>0.37</b>
<b>EXPENDITURE</b>			
Legal Expenses		0.45	0.83
Cosultancy Expenses		0.57	0.42
Business Development Expenses		0.00	0.30
Communication Expenses		0.00	0.03
Reversal of interest		0.00	0.14
Others		0.18	0.00
		<b>1.20</b>	<b>1.72</b>
Prior period Adjstments (Net)		<b>1.05</b>	<b>1.35</b>