

**PTC INDIA LIMITED**  
**BALANCE SHEET AS AT 31ST MARCH 2009**

(Amount in Rs. Million)

Particulars	Schedule		As at 31.03.2009		As at 31.03.2008
<b>SOURCES OF FUNDS</b>					
<b>Shareholders' Funds</b>					
Share Capital	<b>A</b>	2274.19		2274.19	
<b>Reserves and Surplus</b>	<b>B</b>	13091.04		12521.37	
			15365.23		14795.56
<b>Loan Funds</b>					
Secured Loans			-		-
Unsecured Loans			-		-
<b>Deferred Tax Liabilities ( Net)</b>			94.56		50.78
<b>Total</b>			<b>15459.79</b>		<b>14846.34</b>
<b>APPLICATION OF FUNDS</b>					
<b>Fixed Assets</b>	<b>C</b>				
Gross Block		604.11		596.23	
Less: Depreciation		138.26		76.14	
<b>Net Block</b>		465.85		520.09	
<b>Capital Work-in-Progress</b>		9.62		11.18	
			475.47		531.27
<b>Investments</b>	<b>D</b>		7994.01		13263.35
<b>Current Assets, Loans and Advances</b>	<b>E</b>				
Sundry Debtors		3545.67		1794.04	
Cash and Bank Balances		6255.87		1238.86	
Other Current Assets		10.55		5.74	
Loans & Advances		183.10		224.55	
		9995.19		3263.19	
<b>Less: Current Liabilities &amp; Provisions</b>	<b>F</b>				
Current Liabilities		2562.46		1912.52	
Provisions		442.42		298.95	
		3004.88		2211.47	
<b>Net Current Assets</b>			6990.31		1051.72
<b>Total</b>			<b>15459.79</b>		<b>14846.34</b>
<b>Significant Accounting Policies and Notes to the Accounts</b>	<b>K</b>				

Schedule A to K and Accounting Policies form integral part of Financial Statements

(Deepak Amitabh)  
Director  
DIN. 01061535

(Tantra Narayan Thakur)  
Chairman & Managing Director  
DIN. 00024322

As per our Report of even date attached  
For T.R. Chadha & Co.,  
Chartered Accountants

(Rajiv Maheshwari)  
Company Secretary

Dated : July 30, 2009  
Place : New Delhi

(Ajesh Tuli)  
Partner  
M.No.86424