

PTC INDIA LIMITED

CONSOLIDATED BALANCE SHEET AS AT 31st DECEMBER, 2008

(Amount in Rs. Million)

	Schedule		As at 31.12.2008		As at 31.03.08
<u>SOURCES OF FUNDS</u>					
Shareholders' Funds					
Share Capital	A	2,274.19		2,274.19	
Reserves and Surplus	B	13,704.11		12,641.08	
			15,978.30		14,915.27
Minority Interest			1,229.08		440.97
Loan Funds					
Secured Loans			-		-
Unsecured Loans			-		-
Deferred Tax Liabilities			90.47		59.08
Total			17,297.85		15,415.32
<u>APPLICATION OF FUNDS</u>					
Fixed Assets	C				
Gross Block		620.94		613.56	
Less: Depreciation		129.31		79.09	
Net Block		491.63		534.47	
Capital Work-in-Progress (Software)		8.52		11.18	
			500.15		545.65
Investments	D		9,951.36		13,822.12
Deferred Tax Assets			9.06		13.31
Current Assets, Loans and Advances	E				
Sundry Debtors		3,972.32		1,794.04	
Cash and Bank Balances		6,377.99		1,236.86	
Other Current Assets		23.06		6.20	
Loans & Advances		787.38		679.57	
		11,160.75		3,716.67	
Less: Current Liabilities & Provisions	F				
Current Liabilities		3,678.93		1,910.68	
Provisions		644.54		771.75	
		4,323.47		2,682.43	
Net Current Assets			6,837.28		1,034.24
Total			17,297.85		15,415.32
Notes to the Accounts	K				

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

(Deepak Amitabh)
Director Finance
DIN No. 01061535

(Tantra Narayan Thakur)
Chairman & Managing Director
DIN No 00024322

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

(Rajiv Maheshwari)
Company Secretary

Dated : April 5, 2009

Place : New Delhi (Ajesh Tuli)
Partner
M.No.86424