

PTC INDIA LIMITED
CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH, 2009

(Amount in Rs. Million)

Particulars	Schedule		As at 31.03.2009		As at 31.03.2008
SOURCES OF FUNDS					
Shareholders' Funds					
Share Capital	A	2,274.19		2,274.19	
Reserves and Surplus					
	B	13,321.71		12,641.08	
			15,595.90		14,915.27
Minority Interest			1,362.91		440.97
Loan Funds					
Secured Loans	C		200.00		-
Unsecured Loans			-		-
Deferred Tax Liabilities (Net)			90.86		45.77
Total			17,249.67		15,402.01
APPLICATION OF FUNDS					
Fixed Assets					
Gross Block	D	605.03		613.56	
Less: Depreciation		138.58		79.09	
Net Block		466.45		534.47	
Capital Work-in-Progress		9.62		11.18	
			476.07		545.65
Incidental Expenditure During construction	E		0.77		-
Investments	F		5,325.48		13,822.12
Loan Financing	G		200.00		-
Current Assets, Loans and Advances					
Sundry Debtors	H	3,545.67		1,794.04	
Cash and Bank Balances		10,515.45		1,240.28	
Other Current Assets		17.47		6.20	
Loans & Advances		179.87		207.26	
		14,258.46		3,247.78	
Less: Current Liabilities & Provisions					
Current Liabilities	I	2,568.51		1,914.10	
Provisions		442.64		299.44	
		3,011.15		2,213.54	
Net Current Assets			11,247.31		1,034.24
Miscellaneous Expenditure (to the extent not written off)					
Preliminary expenses			0.03		
Pre operative Expense			0.01		
Total			17,249.67		15,402.01
Significant Accounting Policies and Notes to the Accounts					
	O				

Schedule A to O 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