

PTC INDIA LIMITED
CONSOLIDATED PROFIT & LOSS ACCOUNT FOR THE
YEAR ENDED 31ST MARCH, 2009

(Amount in Rs Million)

Particulars	Schedule	For the year ended 31.03.2009	For the year ended 31.03.2008
INCOME			
Sales of Electricity		64,396.02	38,515.05
Other Operational Income	J	112.59	30.92
Rebate on Purchase of Power		832.33	546.15
Service Charges		47.38	-
Surcharge on Sale of Power		13.09	0.27
Other Income	K	976.36	431.79
		66,377.77	39,524.18
EXPENDITURE			
Purchase of Electricity		63,864.32	38,074.86
Rebate on Sale of Power		871.65	618.08
Employee Cost	L	161.08	82.59
Other Expenses	M	198.56	155.41
		65,095.61	38,930.94
Profit/(Loss) before Amortisation, Depreciation & Prior Period Items		1,282.16	593.24
<u>Amortization & Write Off</u>			
- Pre operative income		-	(0.58)
- Deferred Revenue Expenditure-Developmental Expenditure on Potential Power Projects		-	16.90
Depreciation/Amortisation of Intangible Assets		62.40	15.53
Prior Period Adjustments (net)	N	1.05	1.35
Profit Before Tax		1,218.71	560.04
<u>Provision for Taxation</u>			
-Current Tax		179.96	59.58
-Deferred Tax Expenditure/(Income)		45.09	36.34
-Wealth Tax		0.19	0.17
-Fringe Benefit Tax		2.31	2.02
Profit After Tax		991.16	461.93
Adjustment of Taxes relating to earlier year		-	(0.88)
Adjustment on consolidation for pre-acquisition profit		(13.37)	16.84
Net Profit for the year before associates profit/(loss)		977.79	479.65
Profit/(Loss) of Associates		(18.31)	1.37
Less: Minority interest in profit		18.60	(1.74)
Net Profit for the year after associates profit/(loss)		940.88	482.76
Balance as per Last Account		475.13	404.58
Balance Available for Appropriations		1,416.01	887.34
Less: Appropriations/ Adjustments			
- Dividend		352.90	227.42
- Dividend Tax		59.98	38.65
- Transfer to Contingency Reserve		10.47	-
- Transfer to Statutory Reserve Fund		17.06	-
- Transfer to General Reserve		272.49	146.14
Balance carried to Balance Sheet		703.11	475.13
Significant Accounting Policies and Notes to the Accounts			
	O		
Earning Per Share-Basic and Diluted		4.14	2.90

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

(Deepak Amitabh)
Director
DIN 01061535

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

(Tantra Narayan Thakur)
Chairman & Managing Director
DIN 00024322

(Rajiv Maheshwari)
Company Secretary

Dated : July 30, 2009

Place : New Delhi

(Ajesh Tuli)
Partner
M.No.86424