

PTC INDIA LIMITED
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			
Sale of Electricity		64396.02	38515.05
Rebate on Purchase of Power		832.33	546.15
Service Charges		47.38	-
Surcharge on Sale of Power		13.09	0.27
Other Income	G	972.56	431.62
		66261.38	39493.09
EXPENDITURE			
Purchase of Electricity		63864.32	38074.85
Rebate on Sale of Power		871.65	618.08
Employee Cost	H	150.11	79.86
Other Expenses	I	177.67	100.13
		65063.75	38872.92
Profit/(Loss) before Amortisation, Depreciation & Prior Period Items		1197.63	620.17
Deferred Revenue Expenditure-Developmental Expenditure on Potential Power Projects		-	16.90
Depreciation/Amortisation of Intangible Assets		62.16	12.58
Prior Period Adjustments (net)	J	1.05	1.35
Profit Before Tax		1134.42	589.34
Provision for Taxation			
-Current Tax		179.96	59.58
-Deferred Tax Expenditure/(Income)		43.77	41.35
-Wealth Tax		0.19	0.17
-Fringe Benefit Tax		2.18	1.99
Profit After Tax		908.32	486.25
Adjustment of Taxes relating to earlier year		-	(0.88)
Net Profit for the year		908.32	487.13
Balance as per Last Account		479.50	404.58
Balance Available for Appropriations		1387.82	891.71
Less: Appropriations/ Adjustments			
- Dividend		352.90	227.42
- Dividend Tax		59.98	38.65
- Transfer to General Reserve		272.49	146.14
-Transfer to Contingency Reserve		10.47	-
Balance carried to Balance Sheet		691.98	479.50
Significant Accounting Policies and Notes to the Accounts	K		
Earning Per Share-Basic and Diluted		3.99	2.93

Schedule A to K 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