

PTC INDIA LIMITED

Schedules - forming part of accounts

(Amount. in million)

	As at 31.12.2008	As at 31.03..2008
<u>SCHEDULE 'A'</u>		
<u>SHARE CAPITAL</u>		
AUTHORISED 750,000,000 (Previous year 750,000,000) Equity shares of Rs.10/- each	7,500.00	7,500.00
ISSUED, SUBSCRIBED & PAID UP 227,419,000 (Previous year 227,419,000) Equity Shares of Rs.10/- each fully paid up	2,274.19	2274.19
	2,274.19	2274.19
<u>SCHEDULE 'B'</u>		
<u>RESERVE & SURPLUS</u>		
<u>Share Premium</u>		
Balance Brought Forward	11,589.87	321.20
Add: Additions during the Year	220.80	11355.36
Less: Share Issue Expenses	-	(86.69)
Less: Adjusted on further acquisition of shares	217.33	
Sub Total (i)	11,593.34	11,589.87
<u>Capital Reserve</u>		
Sub Total (ii)	217.14	-
	217.14	0.00
<u>General Reserve</u>		
Balance Brought Forward	576.08	429.94
Add: Additions during the year		146.14
Sub Total (iii)	576.08	576.08
<u>Contingency Reserve</u>		
Balance Brought Forward	-	0.00
Add: Additions during the year	10.47	0.00
Sub Total (iv)	10.47	0.00
Surplus being balance in Profit & Loss Account	1,262.80	475.13
Sub Total (v)	1,262.80	475.13
<u>Employee Stock Options (ESOP)</u>		
ESOP Outstanding	285.92	-
Less: Deferred Employee Compensation	(241.64)	-
Sub Total (vi)	44.28	-
Grand Total (Sub Total (i)+(ii)+(iii)+(iv)+(v)+(vi))	13,704.11	12,641.08