

PTC INDIA LIMITED
Schedules -Forming part of Accounts

(Amount in Rs. Million)

Particulars	As at 31.03.2009	As at 31.03.2008
SCHEDULE 'A'		
SHARE CAPITAL		
AUTHORISED		
750,000,000 (Previous year 750,000,000) Equity shares of Rs.10/- each	7500.00	7500.00
	7500.00	7500.00
ISSUED, SUBSCRIBED & PAID UP*		
227,419,000 (Previous year 227,419,000) Equity Shares of Rs.10/- each fully paid up (* For details of options with respect to equity shares, refer to Note 6)	2274.19	2274.19
	2274.19	2274.19
SCHEDULE 'B'		
RESERVE & SURPLUS		
Share Premium		
Balance Brought Forward	11465.79	321.20
Add: Additions during the Year	-	11225.76
Less: Share Issue Expenses	-	(81.17)
Sub Total (i)	11465.79	11465.79
General Reserve		
Balance Brought Forward	576.08	429.94
Add: Additions during the year	272.49	146.14
Sub Total (ii)	848.57	576.08
Contingency Reserve		
Balance Brought Forward	-	-
Add: Additions during the year	10.47	-
Sub Total (iii)	10.47	-
Surplus being balance in Profit & Loss Account		
Sub Total (iv)	691.98	479.50
Employee Stock Options (ESOP)		
ESOP Outstanding	285.92	-
Less: Deferred Employee Compensation	(211.69)	-
Sub Total (v)	74.23	-
Grand Total (Sub Total (i)+(ii)+(iii)+(iv)+(v))	13091.04	12521.37