

# PTC INDIA LIMITED

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## STATEMENT OF STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2015

Part I

(Figures in ₹ Lacs, unless otherwise indicated)

S. No.	Particulars	Quarter ended			Year ended
		30.06.2015	31.03.2015	30.06.2014	31.03.2015
		(Un-audited)	(Un-audited)	(Un-audited)	(Audited)
<b>1</b>	<b>Income from operations</b>				
a	Income from operations (Refer Note No. 5)	3,29,324	2,31,891	3,68,905	13,02,025
b	Other operating income (Refer Note No. 6 & 7)	294	3,767	49	6,140
	<b>Total income from operation</b>	<b>3,29,618</b>	<b>2,35,658</b>	<b>3,68,954</b>	<b>13,08,165</b>
<b>2</b>	<b>Expenses</b>				
a	Purchases (Refer Note No. 5)	3,22,441	2,26,047	3,62,143	12,75,903
b	Other operating expenses	-	332	-	332
c	Employee benefit expenses	576	482	434	1,988
d	Depreciation and amortization expenses	86	108	97	416
e	Other expenses (Refer Note No. 8)	624	735	619	2,851
	<b>Total expenses</b>	<b>3,23,727</b>	<b>2,27,704</b>	<b>3,63,293</b>	<b>12,81,490</b>
<b>3</b>	<b>Profit from operations before other income, finance costs and exceptional items (1-2)</b>	<b>5,891</b>	<b>7,954</b>	<b>5,661</b>	<b>26,675</b>
<b>4</b>	<b>Other income</b>	<b>1,139</b>	<b>503</b>	<b>929</b>	<b>6,771</b>
<b>5</b>	<b>Profit from ordinary activities before finance costs and exceptional items (3+4)</b>	<b>7,030</b>	<b>8,457</b>	<b>6,590</b>	<b>33,446</b>
<b>6</b>	<b>Finance costs</b>	<b>13</b>	<b>32</b>	<b>7</b>	<b>96</b>
<b>7</b>	<b>Profit from ordinary activities after finance costs but before exceptional items (5-6)</b>	<b>7,017</b>	<b>8,425</b>	<b>6,583</b>	<b>33,350</b>
<b>8</b>	<b>Exceptional items</b>				
	-Excess provision written back	-	-	-	77
	-Provision for diminution in value of long term investment	-	-	-	(3,321)
	-Profit / (Loss) on sale of fixed assets	1	-	-	(3)
<b>9</b>	<b>Profit from ordinary activities before prior period and tax (7+8)</b>	<b>7,018</b>	<b>8,425</b>	<b>6,583</b>	<b>30,103</b>
<b>10</b>	<b>Prior period adjustments</b>	<b>-</b>	<b>1</b>	<b>2</b>	<b>(28)</b>
<b>11</b>	<b>Profit from ordinary activities before tax (9-10)</b>	<b>7,018</b>	<b>8,424</b>	<b>6,581</b>	<b>30,131</b>
<b>12</b>	<b>Tax expenses</b>				
a	Current tax	2,237	2,800	2,179	9,826
b	Deferred tax expenditure/ (income)	(12)	(20)	28	(5)
<b>13</b>	<b>Net Profit from ordinary activities after tax (11-12)</b>	<b>4,793</b>	<b>5,644</b>	<b>4,374</b>	<b>20,310</b>
<b>14</b>	<b>Extraordinary items (net of tax expenses ₹ Nil)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>15</b>	<b>Net Profit for the period</b>	<b>4,793</b>	<b>5,644</b>	<b>4,374</b>	<b>20,310</b>
<b>16</b>	<b>Paid-up equity share capital</b> (Face value of ₹ 10 per share)	<b>29,601</b>	<b>29,601</b>	<b>29,601</b>	<b>29,601</b>
<b>17</b>	<b>Reserves excluding revaluation reserves</b> (As per audited balance sheet)				<b>2,34,255</b>
<b>18</b>	<b>(i) Earnings per share (before extraordinary items)</b> (Not annualized) (₹)				
a	Basic	1.62	1.91	1.48	6.86
b	Diluted	1.62	1.91	1.48	6.86
	<b>(ii) Earnings per share (after extraordinary items)</b> (Not annualized) (₹)				
a	Basic	1.62	1.91	1.48	6.86
b	Diluted	1.62	1.91	1.48	6.86
	Million Units of electricity Sold	10,265	6,331	10,309	37,137

See accompanying notes to the financial results

## Part II

## SELECT INFORMATION FOR THE QUARTER ENDED JUNE 30, 2015

Sl. No.	Particulars	Quarter ended			Year ended
		30.06.2015	31.03.2015	30.06.2014	31.03.2015
		(Un-audited)	(Un-audited)	(Un-audited)	(Audited)
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>				
<b>1</b>	Public shareholding				
	- Number of shares	24,80,08,321	24,80,08,321	24,80,08,321	24,80,08,321
	- Percentage of share	83.78	83.78	83.78	83.78
<b>2</b>	Promoters and promoter group shareholdings				
<b>a</b>	Pledged / Encumbered				
	- Number of shares	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total share capital of the company)	NIL	NIL	NIL	NIL
<b>b</b>	Non-encumbered				
	- Number of shares	4,80,00,000	4,80,00,000	4,80,00,000	4,80,00,000
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00
	- Percentage of shares (as a % of the total share capital of the company)	16.22	16.22	16.22	16.22

Sl. No.	Particulars	Quarter Ended 30.06.2015
<b>B</b>	<b>INVESTOR COMPLAINTS</b>	
	Pending at the beginning of the quarter	-
	Received during the quarter	143
	Disposed of during the quarter	143
	Remaining unresolved at the end of the quarter	-

**Notes:**

- The above financial results were reviewed and recommended by the Audit Committee and approved by the Board of Directors at its Meetings held on August 5, 2015.
- The company is in the business of power. Consultancy income has not been reported separately as the same being insignificant.
- Services Charges of 568 lacs during the quarter (corresponding quarter ended June 30, 2014, 531 Lacs) have been recognized as income from sale and purchase of electricity through Energy Exchanges.
- MU's sold include 540 MU's for the quarter (for the corresponding quarter ended June 30, 2014, 554 MU's) under "Energy Banking Arrangement".
- Income from operation of the company includes sale of electricity, rebate on purchase of power and service charges. Purchases include purchase of electricity and rebate on sale of power.
- In accordance with the accounting policy, the surcharge recoverable on late/ non-payment of dues by customers is recognized when no significant uncertainty as to measurability or collectability exist. Correspondingly surcharge liabilities on late/ non-payments to the suppliers, in view of the matching concept, is not being recognized in the accounts. The estimated liability in this regard, however is lower than the company's claims from its sundry debtors.
- The company has recognized surcharge of ₹ 268 lacs during the quarter (for the corresponding quarter ended June 30, 2014, ₹ 49 lacs) from sundry debtors on amounts overdue on sale of power which has been included in "other operating income".
- Other expenses include Corporate Social Responsibilities expenses (CSR) of ₹ 100 lacs (corresponding quarter ended June 30, 2014, ₹ 19 lacs) incurred during the quarter.
- Figures of quarter March 31, 2015 are balancing figures between audited figures in respect of the full financial year and the published year to date figures up to the third quarter of the relevant financial year.
- Figures of the previous period/ year have been reclassified/ regroup/ re-arranged to conform to this period/ year classification, wherever necessary.

Place: New Delhi  
Date: August 5, 2015

(Deepak Amitabh)  
Chairman & Managing Director