
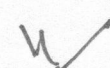




UTTARAKHAND POWER CORPORATION LTD.

CIN: U40109UR2001SGC025867

PROVISIONAL BALANCE SHEET AS AT 30th SEPTEMBER'2022

(Amount Rs. in Cr.)

Particulars	As at 30th September, 2022	As at 31st March, 2022
I. EQUITY AND LIABILITIES		
<u>(1) Shareholder's Funds</u>		
(a) Share Capital	1,490	1,474.91
(b) Reserves and Surplus	-917	(1,312.27)
<u>(1A) Share Application Money Pending Allotment</u>	20	15.00
<u>(2) Non-Current Liabilities</u>		
(a) Long-Term Borrowings	1,404	1,175.80
(b) Other Long-Term Liabilities	346	315.74
<u>(3) Current Liabilities</u>		
(a) Short-Term Borrowings	155	270.95
(b) Trade Payables	326	412.77
(c) Other Current Liabilities	5,679	5,180.05
(d) Short-Term Provisions	35	63.06
Total Liabilities	8,539	7,596.01
II. ASSETS		
<u>(1) Non-Current Assets</u>		
(a) Property, Plant & Equipment and Intangible Assets		
i) Property, Plant & Equipment	5,077	5,112.72
ii) Intangible Assets	78	77.65
iii) Capital Work In Progress	783	613.17
iv) Inventory for Capital Works	445	294.38
(b) Deferred Tax Assets (Net)	68	68.34
(c) Long-Term Loans and Advances	89	239.86
<u>(2) Current Assets</u>		
(a) Trade Receivables	988	365.30
(b) Cash and Cash Equivalents	866	804.72
(c) Short-Term Loans and Advances	7	6.39
(d) Other Current Assets	138	13.48
Total Assets	8,539	7,596.01
<div style="display: flex; justify-content: space-around; align-items: flex-end; margin-top: 20px;"> <div style="text-align: center;">  (A.K. AGARWAL) DIRECTOR (PROJECT) </div> <div style="text-align: center;">  (M.L. PRASAD) DIRECTOR (OPERATION) </div> <div style="text-align: center;">  (N.K. GUPTA) DIRECTOR (FINANCE) </div> </div> <div style="text-align: right; margin-top: 100px;">  (ANIL KUMAR) MANAGING DIRECTOR </div>		
Place : Dehradun		

UTTARAKHAND POWER CORPORATION LTD.

CIN: U40109UR2001SGC025867

PROVISIONAL STATEMENT OF PROFIT AND LOSS FOR THE QUARTER ENDED 30th SEPTEMBER'2022

(Amount Rs. in Cr.)

Particulars	For the Quarter ended 30th September, 2022	For the Half yearly ended 30th September, 2022	For the year ended 31st March, 2022
Revenue/Income			
Revenue from Operations	2,221.70	4,247.33	7,223.56
Other Income	19.65	32.68	245.56
I. Total Income	2,241.35	4,280.01	7,469.12
Expenses			
Purchase Cost of Electricity	1,693.89	3,526.62	6,253.33
Repair and Maintenance Expenses	65.53	107.91	228.53
Employee Benefit Expenses	125.57	229.42	338.49
Financial Costs	38.10	72.14	203.22
Depreciation and Amortization Expenses			253.30
Other Administrative Expenses	21.65	32.05	65.08
II. Total Expenses	1,944.74	3,968.14	7,341.95
III. Profit/(Loss) before Exceptional/Prior Period Items, Rate Regulated Activities	296.61	311.87	127.17
IV. Exceptional/Prior Period Items	15.35	19.43	(127.14)
V. Profit/(Loss) before Tax (III+IV)	311.96	331.30	0.03
VI. Tax Expense:			
Deferred Tax Assets/(Liabilities)			(21.45)
IX. Profit(Loss) for the Year (VII-VIII)	311.96	331.30	(21.42)
X. Basic & Diluted Earning per Equity Share (Face Value of Rs. 1,000/- each)	211.94	225.12	(14.67)

(A.K. AGARWAL)
DIRECTOR (PROJECT)

(M.L. PRASAD)
DIRECTOR (OPERATION)

(N.K. GUPTA)
DIRECTOR (FINANCE)

(ANIL KUMAR)
MANAGING DIRECTOR

Place : Dehradun