



SOUTHERN POWER DISTRIBUTION COMPANY OF A.P. LIMITED
BALANCE SHEET AS AT 30th JUNE 2022 (Unaudited)

Particulars	As at 30-06-2022 (Unaudited)	As at 30-06-2021 (Unaudited)	As at 31-03-2022 (Audited)
	₹ in Crores	₹ in Crores	₹ in Crores
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	358.72	358.72	358.72
(b) Reserves and Surplus	(9,229.30)	(6,715.12)	(8,454.11)
(2) Non-Current Liabilities			
(a) Long-term borrowings	15,320.65	15,553.33	15,640.53
(b) Other Long-term liabilities	2,022.07	1,755.54	1,905.75
(c) Long-term provisions	3,055.39	2,086.94	2,741.43
(3) Current Liabilities			
(a) Short-term borrowings	4,101.15	3,949.21	3,859.13
(b) Trade payables	14,664.40	13,356.52	14,653.13
(c) Other current liabilities	2,816.43	1,878.23	2,542.44
(d) Short-term provisions	73.15	36.79	73.15
TOTAL	33,182.66	32,260.16	33,320.17
II. ASSETS			
(1) Non-Current Assets			
(a) Property, Plant and Equipment and Intangible assets			
(i) Property, Plant and Equipment	6,937.73	6,237.50	6,693.83
(ii) Intangible assets	10.88	15.15	12.09
(iii) Capital work-in-progress	2,216.64	1,968.41	2,327.34
(b) Non-current Investments	184.55	184.55	184.55
(c) Long term loans and advances	241.29	237.67	242.28
(d) Other Non-Current Assets	31.63	26.97	28.97
(2) Current assets			
(a) Inventories	182.04	202.46	192.57
(b) Trade receivables	8,846.98	7,434.66	8,277.49
(c) Cash and Bank balances	475.18	392.37	438.03
(d) Short-term loans and advances	4,958.02	4,943.74	4,974.14
(e) Other current assets	9,097.72	10,616.68	9,948.88
TOTAL	33,182.66	32,260.16	33,320.17

For and on behalf of the Board

K. SANTHOSHA RAO
Chairman & Managing Director
DIN : 08879899

V.N. BABU
Director (Finance)
DIN : 08772842

Y. LAKSHMI NARASIAH
Chief General Manager
(Finance)

B.V.S. PRAKASH
Company Secretary

Date : 20-08-2022



SOUTHERN POWER DISTRIBUTION COMPANY OF A.P. LIMITED

PROFIT AND LOSS STATEMENT FOR THE QUARTER ENDED 30th JUNE 2022 (PROVISIONAL)

Particulars	Quarter Ended 30-06-2022 (Unaudited)	Quarter Ended 30-06-2021 (Unaudited)	Year Ended 31-03-2022 (Audited)
	₹ in Crores	₹ in Crores	₹ in Crores
I. Revenue from operations	4,523.53	3,767.95	14,778.88
II. Other Income	348.84	308.52	1,306.14
III. Revenue from Subsidies and Grants	1,225.51	920.05	3,649.00
Total Income (I + II + III) - (A)	6,097.88	4,996.52	19,734.02
Expenses:			
IV. Cost of Power Purchase	5,646.92	3,768.98	17,147.75
V. Employee benefits expense	652.20	629.74	2,592.03
VI. Finance costs	291.72	329.93	917.60
VII. Depreciation and amortisation expense	197.34	182.54	748.28
VIII. Other expenses	111.39	74.38	382.60
Total Expenses (IV+V+VI+VII+VIII) - (B)	6,899.57	4,985.57	21,788.26
IX. Profit before exceptional and extraordinary items and tax (A - B)	(801.69)	10.95	(2,054.24)
X. Exceptional Items	-	-	-
XI. Profit before extraordinary items and tax (IX - X)	(801.69)	10.95	(2,054.24)
XII. Extraordinary Items	-	-	-
XIII. Profit before tax (XI - XII)	(801.69)	10.95	(2,054.24)
XIV. Tax expense			-
(1) Current Tax	-	-	-
(2) Deferred Tax	-	-	-
XV. Profit/(Loss) for the period from continuing operations (XIII-XIV)	(801.69)	10.95	(2,054.24)
XVI. Transfer to Contingency Reserve	-	-	-
XVII. Profit/(Loss) for the period (XV-XVI)	(801.69)	10.95	(2,054.24)
XVIII. Earnings per equity share in ₹ :			-
(1) Basic	(22.35)	0.31	(57.27)
(2) Diluted	(22.35)	0.31	(57.27)

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