




SOUTHERN POWER DISTRIBUTION COMPANY OF A.P. LIMITED


BALANCE SHEET AS AT 31st MARCH 2025

Particulars	Figures as at the end of 31-03-2025 (Unaudited)	Figures as at the end of 31-03-2024 (Audited)
	₹ in Crore	₹ in Crore
I. EQUITY AND LIABILITIES		
(1) Shareholders' Funds		
(a) Share Capital	358.72	358.72
(b) Reserves and Surplus	(5,795.51)	(6,435.76)
(2) Non-Current Liabilities		
(a) Long-term borrowings	21,925.52	21,603.53
(b) Other Long-term liabilities	2,638.81	2,451.07
(c) Long-term provisions	5,859.74	4,239.25
(3) Current Liabilities		
(a) Short-term borrowings	13,778.15	10,880.61
(b) Trade payables	6,802.49	10,346.07
(c) Other current liabilities	1,903.86	2,061.67
(d) Short-term provisions	95.66	95.66
TOTAL	47,567.44	45,600.82
II. ASSETS		
(1) Non-Current Assets		
(a) Property, Plant and Equipment and Intangible assets		
(i) Property, Plant and Equipment	9,133.57	8,429.13
(ii) Intangible assets	6.71	10.55
(iii) Capital work-in-progress	5,077.16	4,278.55
(b) Non-current Investments	270.81	270.81
(c) Long term loans and advances	380.14	486.56
(d) Other Non-Current Assets	1,133.33	5,420.09
(2) Current assets		
(a) Inventories	826.06	808.40
(b) Trade receivables	12,147.83	15,011.60
(c) Cash and Bank balances	531.58	485.70
(d) Short-term loans and advances	6,214.60	2,404.69
(e) Other current assets	11,845.65	7,994.74
TOTAL	47,567.44	45,600.82

For and on behalf of the Board


K. SANTHOSHA RAO
Chairman & Managing
Director
DIN : 08879899


Y. LAKSHMI NARASAI AH
Director (Finance) (FAC)
PAN : AATPY7283J


Y. LAKSHMI NARASAI AH
Chief General Manager
(Finance)


B.V.S. PRAKASH
Company Secretary

Date : 27-05-2025



SOUTHERN POWER DISTRIBUTION COMPANY OF A.P. LIMITED

PROFIT AND LOSS STATEMENT FOR THE QUARTER AND YEAR ENDED 31st MARCH 2025

Particulars	Year Ended 31-03-2025 (Unaudited)	Year Ended 31-03-2024 (Audited)	Quarter Ended 31-03-2025 (Unaudited)	Quarter Ended 31-03-2024 (Refer Note)
	₹ in Crores	₹ in Crores	₹ in Crores	₹ in Crores
I. Revenue from operations	14,561.50	16,686.73	3,115.09	5,735.18
II. Other Income	2,220.68	1,884.94	517.85	547.21
III. Revenue from Subsidies and Grants	10,078.88	8,910.09	4,386.25	3,479.81
Total Income (I + II + III) - (A)	26,861.06	27,481.76	8,019.19	9,762.20
Expenses:				
IV. Cost of Power Purchase	18,360.57	20,355.63	4,139.27	5,786.05
V. Employee benefits expense	4,041.57	3,399.48	1,705.12	964.14
VI. Finance costs	2,927.74	2,456.14	723.99	464.06
VII. Depreciation and amortisation expense	1,026.66	930.54	238.38	247.37
VIII. Other expenses	491.73	338.62	135.52	(15.93)
Total Expenses (IV+V+VI+VII+VIII) - (B)	26,848.27	27,480.41	6,942.28	7,445.69
IX. Profit before exceptional and extraordinary items and tax (A - B)	12.79	1.35	1,076.91	2,316.51
X. Exceptional Items - Income/(Expenses)	-	-	-	-
XI. Profit before extraordinary items and tax (IX + X)	12.79	1.35	1,076.91	2,316.51
XII. Extraordinary Items				
XIII. Profit before tax (XI - XII)	12.79	1.35	1,076.91	2,316.51
XIV. Tax expense				
(1) Current Tax				
(2) Deferred Tax				
XV. Profit/(Loss) for the period from continuing operations (XIII-XIV)	12.79	1.35	1,076.91	2,316.51
XVI. Transfer to Contingency Reserve				
XVII. Profit/(Loss) for the period (XV-XVI)	12.79	1.35	1,076.91	2,316.51
XVIII. Earnings per equity share in ₹ :				
(1) Basic	0.36	0.04	30.02	64.58
(2) Diluted	0.36	0.04	30.02	64.58

Note : The figures for the quarter ended 31 March 2024 are the balancing figures between the audited financial statements for the full year ended 31 March 2024 and the unaudited year-to-date figures up to 31 December 2023, being the end of the third quarter of the financial year 2023-24.

For and on behalf of the Board

K. SANTHOSHA RAO

Chairman & Managing Director

DIN : 08879899

Y. LAKSHMI NARASAIH

Chief General Manager (Finance)

Y. LAKSHMI NARASAIH

Director (Finance) (FAC)

PAN : AATPY283J

B.V.S. PRAKASH

Company Secretary

Date : 27-05-2025



SOUTHERN POWER DISTRIBUTION COMPANY OF A.P. LIMITED
CASH FLOW STATEMENT FOR THE YEAR ENDED 31st MARCH 2025

	Particulars	Year Ended 31-03-2025 (Unaudited)		Year Ended 31-03-2024	
		₹ in Crore	₹ in Crore	₹ in Crore	₹ in Crore
A	Cash flow from operating activities				
	Net Profit / (Loss) before taxation and exceptional items		12.79		1.35
	Adjustments for items in Profit & Loss Account				
	Amortization of Capital Contributions	(382.19)		(302.68)	
	Depreciation and Amortization	1,026.66		930.54	
	Expenses Capitalised	(450.09)		(446.33)	
	Income from Investments	(9.31)		(5.76)	
	Interest Subsidy	-		(29.22)	
	Interest on Borrowings	3,026.25	3,211.32	2,517.08	2,663.62
	Operating Profit / (Loss) before working capital changes		3,224.11		2,664.98
	Adjustments for changes in Current Assets other than Cash and Cash Equivalents				
	(Increase)/Decrease in Inventories	(17.66)		(301.51)	
	(Increase)/Decrease in Trade receivables	2,863.78		(823.41)	
	(Increase)/Decrease in Loans and Advances	(3,691.07)		(1,565.38)	
	(Increase)/Decrease in Other Current Assets	(3,850.92)		(164.89)	
	(Increase)/Decrease in Other Non-Current Assets	4,267.54		(5,363.79)	
	Adjustments for changes in Current Liabilities and Provisions				
	Increase/(Decrease) in Trade Payables	(3,543.58)		4,782.84	
	Increase/(Decrease) in Other Current Liabilities	(98.04)		527.52	
	Increase/(Decrease) in Other Long Term Liabilities	187.74		241.36	
	Increase/(Decrease) in Provisions	1,620.49	(2,261.74)	859.56	(1,807.70)
	Cash generated from Operations before exceptional items		962.37		857.27
	Received from GoAP towards Losses taken over		-		-
	Net cash flow from operating activities (Total of A)		962.37		857.27
B	Cash flows from investing activities				
	(Increase)/Decrease in Property, Plant and Equipment	(2,063.20)		(2,847.86)	
	(Increase)/Decrease in Investments	6.26		(88.29)	
	(Increase)/Decrease in Loans & Advances	(12.43)		4.00	
	Income from Investments	9.31		5.41	
	Net cash flow from investing activities (Total of B)		(2,060.06)		(2,926.73)
C	Cash Flows from Financing Activities				
	Increase/(Decrease) in Borrowings	3,219.54		4,159.10	
	Increase/(Decrease) in Deferred Capital Contributions	1,009.65		717.16	
	Interest Subsidy	-		29.22	
	Interest on Borrowings	(3,086.01)		(2,519.64)	
	Net Cash flow from Financing Activities (Total of C)		1,143.17		2,385.85
D	Net Increase/(Decrease) in cash and cash equivalents (D=A+B+C)		45.49		316.39
E	Cash and Cash Equivalents				
	At the beginning of the year		455.97		139.59
	At the end of the year		501.46		455.97
F	Net Increase / (Decrease) in cash and cash equivalents		45.49		316.39

For and on behalf of the Board

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Chairman & Managing Director
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PAN : AATPY7283J

Y. LAKSHMI NARASAIHAH
Chief General Manager (Finance)

B.V.S. PRAKASH
Company Secretary

Date : 27-05-2025

State:	Andhra Pradesh
Discom:	APSPDCL
Current Year (CY)	2024-25
Previous Year (PY)	2023-24

Profit & Loss

Table 1: Revenue Details (Rs. Crore)	Quarter 1		Quarter 2		Quarter 3		Quarter 4		Cumulative (6M/9M/12M)	
	2024-25	2023-24	2024-25	2023-24	2024-25	2023-24	2024-25	2023-24	2024-25	2023-24
Revenue from Operations (A = A1+A2+A3+A4+A5+A6)	3,893.70	3,725.73	3,648.42	3,627.79	3,547.90	3,581.59	2,988.36	3,470.86	14,078.38	14,405.96
A1: Revenue from Sale of Power	3,037.93	3,156.42	3,084.22	3,056.92	2,746.58	3,134.54	2,904.43	3,044.87	11,773.16	12,392.75
A2: Fixed Charges/Recovery from theft etc.	448.62	420.94	450.11	429.24	459.56	429.26	467.68	436.93	1,825.97	1,716.37
A3: Revenue from Distribution Franchisee	-	-	-	-	-	-	-	-	-	-
A4: Revenue from Inter-state sale and Trading	354.63	136.70	-	123.11	274.99	-	-456.03	-45.39	173.59	214.42
A5: Revenue from Open Access and Wheeling	29.61	3.72	39.18	5.82	44.10	5.00	51.65	4.11	164.54	18.66
A6: Any other Operating Revenue	22.91	7.95	74.91	12.69	22.67	12.78	20.62	30.34	141.12	63.77
Revenue - Subsidies and Grants (B = B1+B2+B3)	2,153.34	1,849.26	2,213.62	1,851.25	1,682.06	1,729.77	4,512.98	2,427.24	10,562.00	7,857.52
B1: Tariff Subsidy Booked	2,153.34	1,849.26	2,213.62	1,851.25	1,682.06	1,729.77	4,512.98	2,427.24	10,562.00	7,857.52
B2: Revenue Grant under UDAY	-	-	-	-	-	-	-	-	-	-
B3: Other Subsidies and Grants	-	-	-	-	-	-	-	-	-	-
Other Income (C = C1+C2+C3)	539.12	433.12	575.14	439.26	588.56	481.81	517.85	522.26	2,220.68	1,876.44
C1: Income booked against deferred revenue*	-	-	-	-	-	-	-	-	-	-
C2: Misc Non-tariff income from consumers (including DPS)	440.49	351.07	460.29	369.70	473.67	383.81	411.44	422.82	1,785.89	1,527.40
C3: Other Non-operating income	98.63	82.04	114.86	69.56	114.89	98.00	106.41	99.44	434.79	349.04
Total Revenue on subsidy booked basis (D = A + B + C)	6,586.16	6,008.11	6,437.19	5,918.29	5,818.53	5,793.16	8,019.19	6,420.36	26,861.06	24,139.92
Tariff Subsidy Received (E)	1,292.07	1,408.70	2,015.71	1,785.80	1,826.71	1,590.07	3,094.19	3,072.95	8,228.68	7,857.52
Total Revenue on subsidy received basis (F = D - B1 + E)	5,724.89	5,567.55	6,239.27	5,852.85	5,963.18	5,653.46	6,600.40	7,066.07	24,527.74	24,139.93
Whether State Government has made advance payment of subsidy for the quarter(Yes/No)	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes		

*Revenue deferred by SERC as per tariff order for the relevant FY

Table 2: Expenditure Details (Rs. Crore)	Quarter 1		Quarter 2		Quarter 3		Quarter 4		Cumulative (6M/9M/12M)	
	2024-25	2023-24	2024-25	2023-24	2024-25	2023-24	2024-25	2023-24	2024-25	2023-24
Cost of Power (G = G1 + G2+ G3)	5,084.33	4,935.53	4,581.50	4,969.47	4,555.47	4,649.37	4,139.27	6,022.42	18,360.57	20,576.79
G1: Generation Cost (Only for GEDCOS)									-	-
G2: Purchase of Power	4,852.55	4,582.97	3,979.26	4,501.04	4,079.94	4,230.66	3,514.31	5,188.65	16,426.07	18,503.32
G3: Transmission Charges	231.78	352.56	602.24	468.43	475.53	418.71	624.96	833.78	1,934.50	2,073.48
O&M Expenses (H=H1+H2+H3+H4+H5+H6+H7)	1,846.27	1,583.53	1,920.57	1,953.06	1,917.86	1,943.76	2,803.01	1,361.43	8,487.71	6,841.79
H1: Repairs & Maintenance	90.87	65.45	83.80	91.17	79.80	90.62	105.16	131.17	359.63	378.41
H2: Employee Cost	755.04	659.73	750.75	875.67	830.67	898.55	1,705.12	452.05	4,041.57	2,886.00
H3: Admn & General Expenses	21.49	13.05	35.43	16.68	29.85	14.14	30.99	8.51	117.75	52.37
H4: Depreciation	248.30	229.06	256.34	223.43	283.65	230.68	238.38	233.89	1,026.66	917.05
H5: Total Interest Cost	725.85	589.82	786.65	731.24	691.25	671.03	723.99	463.67	2,927.74	2,455.76
H6: Other expenses	4.72	26.42	7.61	14.88	2.64	38.74	-0.62	72.14	14.35	152.19
H7: Exceptional Items									-	-
Total Expenses (I = G + H)	6,930.60	6,519.06	6,502.07	6,922.54	6,473.32	6,593.13	6,942.28	7,383.85	26,848.28	27,418.58
Profit before tax (J = D - I)	-344.44	-510.95	-64.88	-1,004.24	-654.80	-799.97	1,076.91	-963.50	12.79	-3,278.66
K1: Income Tax	-								-	-
K2: Deferred Tax	-								-	-
Profit after tax (L = J - K1 - K2)	-344.44	-510.95	-64.88	-1,004.24	-654.80	-799.97	1,076.91	-963.50	12.79	-3,278.66

Balance Sheet

Table 3: Total Assets (Rs. Crore)

	2024-25 As on 30th June	2023-24 As on 30th June	2024-25 As on 30th Sep	2023-24 As on 30th Sep	2024-25 As on 31st Dec	2023-24 As on 31st Dec	2024-25 As on 31st Mar	2023-24 As on 31st Mar
M1: Net Tangible Assets & CWIP	13,091.71	10,630.10	13,269.12	10,940.98	13,434.17	11,294.29	14,217.43	12,725.87
M2: Other Non-Current Assets	7,363.14	2,729.68	7,551.56	2,624.25	4,081.61	2,671.48	3,502.22	2,511.90
M3: Net Trade Receivables	13,885.95	10,330.00	14,702.50	11,094.92	10,701.17	12,107.94	8,614.86	12,969.93
M3a: Gross Trade Receivable Govt. Dept.	11,185.83	8,338.10	11,877.42	8,891.62	7,762.77	9,791.15	5,573.60	10,594.15
M3b: Gross Trade Receivable Other-than Govt. Dept.	2,779.42	2,243.66	2,904.38	2,455.06	3,017.69	2,568.55	3,120.56	2,627.54
M3c: Provision for bad debts	79.30	251.76	79.30	251.76	79.30	251.76	79.30	251.76
M4: Subsidy Receivable	7,479.01	6,906.38	7,676.92	7,018.16	7,470.08	7,202.35	9,029.16	6,272.64
M5: Other Current Assets	3,782.82	5,017.04	3,434.75	5,624.58	11,561.76	5,515.94	10,485.83	5,384.21
Total Assets (M = M1 + M2 + M3 + M4 + M5)	45,602.63	35,613.21	46,634.84	37,302.89	47,248.78	38,792.01	45,849.50	39,864.55

Table 4: Total Equity and Liabilities (Rs. Crore)

N1: Share Capital & General Reserves	358.72	358.72	358.72	358.72	358.72	358.72	358.72	358.72
N2: Accumulated Surplus/ (Deficit) as per Balance Sheet	-12,924.11	-13,091.96	-12,988.99	-14,096.21	-13,643.79	-14,896.18	-12,566.88	-15,859.67
N3: Government Grants for Capital Assets	6,722.12	5,487.66	6,735.90	5,896.13	6,731.81	5,926.28	6,771.37	6,068.46
N4: Non-current liabilities	6,923.06	5,838.39	7,151.26	6,134.27	7,380.93	6,418.42	8,498.55	6,364.01
N5: Capex Borrowings	9,170.27	8,079.84	9,303.71	8,270.90	9,346.39	8,562.25	9,651.69	9,576.29
N6a: Long Term Loans - State Govt	9.48	9.48	9.48	9.48	9.48	9.48	9.48	9.48
N6b: Long Term Loans - Banks & FIs	9,160.79	8,070.36	9,294.23	8,261.42	9,336.91	8,552.77	9,642.21	9,566.81
N6c: Short Term/ Medium Term - State Govt	-	-	-	-	-	-	-	-
N6d: Short Term/ Medium Term - Banks & FIs	-	-	-	-	-	-	-	-
N6: Non-Capex Borrowings	20,558.97	22,131.00	22,611.59	23,523.40	23,088.29	24,826.05	26,051.98	22,814.51
N7a: Short Term Borrowings/ from Banks/ FIs	20,328.77	21,717.71	22,359.85	23,051.18	22,882.02	24,602.12	25,851.24	22,626.21
N7b: Cash Credit/ OD from Banks/ FIs	230.20	413.29	251.75	472.22	206.27	223.93	200.75	188.30
N8: Payables for Purchase of Power	6,305.15	2,341.53	4,812.92	1,638.62	4,360.21	1,868.68	3,784.86	5,434.34
N9: Other Current Liabilities	8,488.46	4,468.04	8,649.72	5,577.06	9,626.24	5,727.79	3,299.22	5,107.90
Total Equity and Liabilities (N = N1 + N2 + N3 + N4 + N5 + N6 + N7 + N8 + N9)	45,602.63	35,613.21	46,634.84	37,302.89	47,248.78	38,792.01	45,849.50	39,864.55
Balance Sheet Check	0.00	0.00	-	0.00	-	0.00	-	0.00

Table 5: Technical Details	Quarter 1		Quarter 2		Quarter 3		Quarter 4		Cumulative (6M/9M/12M)	
	2024-25	2023-24	2024-25	2023-24	2024-25	2023-24	2024-25	2023-24	2024-25	2023-24
O4 : Gross Power Purchase (MU) (Quarter Ended)	8,006.89	8,231.60	7,974.41	8,457.68	6,972.10	7,674.02	8,313.70	8,310.63	31,267.09	32,673.92
Gross Input Energy (MU) (O5 = O2 - O3 + O4)	8,006.89	8,231.60	7,974.41	8,457.68	6,972.10	7,674.02	8,313.70	8,310.63	31,267.09	32,673.92
O6: Transmission Losses (MU)(Interstate & Intrastate)	431.02	246.47	165.74	197.59	260.00	135.63	286.78	507.63	1,143.54	1,087.32
O7: Gross Energy sold (MU)	6,960.85	7,353.90	7,180.83	7,622.83	6,171.35	6,927.06	7,406.68	7,162.36	27,719.71	29,066.15
O7a: Energy Sold to own consumers	6,870.49	7,040.06	7,045.31	7,128.80	6,145.54	6,890.14	7,602.78	7,672.78	27,664.12	28,731.78
O7b: Bulk Sale to Distribution Franchisee	-	-	-	-	-	-	-	-	-	-
O7c: Interstate Sale/ Energy Traded/Net UI Export	90.35	313.83	135.52	494.03	25.81	36.92	-196.10	-510.42	55.58	334.37
Net Input Energy (MU) (O8 = O5 - O6 - O7c)	7,485.52	7,671.30	7,673.14	7,766.05	6,686.29	7,501.47	8,223.02	8,313.42	30,067.96	31,252.24
Net Energy Sold (MU) (O9 = O7 - O7c)	6,870.49	7,040.06	7,045.31	7,128.80	6,145.54	6,890.14	7,602.78	7,672.78	27,664.12	28,731.78
Revenue Billed including subsidy booked (O10 = A1 + A2 + A3 + B1)	5,639.89	5,426.61	5,747.96	5,337.41	4,888.20	5,293.57	7,885.09	5,909.05	24,161.13	21,966.64
O11: Opening Gross Trade Receivables (including any adjustments) (Rs crore)	8,665.19	10,017.00	9,085.30	10,581.86	9,470.76	11,346.83	7,956.43	12,361.30	35,177.69	44,306.99
O12: Adjusted Gross Closing Trade Receivables (Rs crore)	9,085.30	10,581.86	9,470.76	11,346.83	7,956.43	12,361.30	6,569.87	13,225.94	33,082.37	47,515.93
Revenue Collected including subsidy received (O13 = A1+A2+A3+E+O11-O12)	4,358.51	4,421.19	5,164.58	4,506.99	6,547.18	4,139.40	7,852.86	5,690.12	23,923.13	18,757.71
Billing Efficiency (%) (O14 = O9/O8*100)	91.78	91.77	91.82	91.79	91.91	91.85	92.46	92.29	92.01	91.94
Collection Efficiency (%) (O15 = O13/O10*100)	77.28	81.47	89.85	84.44	133.94	78.20	99.59	96.30	99.01	85.39
Energy Realised (MU) (O15a = O15*O9)	5,309.52	5,735.71	6,330.26	6,019.67	8,231.26	5,387.87	7,571.70	7,388.51	27,442.74	24,531.75
AT&C Loss (%) (O16 = 100 - O14*O15/100)	29.07	25.23	17.50	22.49	-23.11	28.18	7.92	11.13	8.73	21.50

Table 6: Key Parameters	Quarter 1		Quarter 2		Quarter 3		Quarter 4		Cumulative (6M/9M/12M)	
	2024-25	2023-24	2024-25	2023-24	2024-25	2023-24	2024-25	2023-24	2024-25	2023-24
ACS (Rs./kWh) ($P1 = I*10/O5$)	8.66	7.92	8.15	8.18	9.28	8.59	8.35	8.88	8.59	8.39
ARR on Subsidy Booked Basis (Rs./kWh) ($P2 = D*10/O5$)	8.23	7.30	8.07	7.00	8.35	7.55	9.65	7.73	8.59	7.39
Gap on Subsidy Booked Basis (Rs./kWh) ($P3 = P1 - P2$)	0.43	0.62	0.08	1.19	0.94	1.04	-1.30	1.16	-0.00	1.00
ARR on Subsidy Received Basis (Rs./kWh) ($P4 = F*10/O5$)	7.15	6.76	7.82	6.92	8.55	7.37	7.94	8.50	7.84	7.39
Gap on Subsidy Received Basis (Rs./kWh) ($P5 = P1 - P4$)	1.51	1.16	0.33	1.26	0.73	1.22	0.41	0.38	0.74	1.00
ARR on Subsidy Received excluding Regulatory Income and UDAY Grant (Rs./kWh) ($P6 = (F-B-C1)*10/O5$)	7.15	6.76	7.82	6.92	8.55	7.37	7.94	8.50	7.84	7.39
Gap on Subsidy Received excluding Regulatory Income and UDAY Grant (Rs./kWh) ($P7 = P1 - P6$)	1.51	1.16	0.33	1.26	0.73	1.22	0.41	0.38	0.74	1.00
Receivables (Days) ($P8 = 365*M5/A$)	325	252	357	276	265	304	223	329		
Payables (Days) ($P9 = 365*N10/G$)	113	43	91	30	84	35	75	96		
Total Borrowings ($P10 = N6 + N8 + N9$)	35,353	28,941	36,074	30,739	37,075	32,423	33,136	33,357	33,136	33,357

	Quarter 1		Quarter 2		Quarter 3		Quarter 4		Cumulative (6M/9M/12M)	
	2024-25	2023-24	2024-25	2023-24	2024-25	2023-24	2024-25	2023-24	2024-25	2023-24
Q1: Domestic	1,703.99	1,637.66	1,526.96	1,460.31	1,281.42	1,262.49	1,265.96	1,306.07	5,778.33	5,666.53
Q2: Commercial	502.23	460.72	486.27	438.76	466.16	421.38	466.78	429.11	1,921.45	1,749.97
Q3: Agricultural	2,114.75	2,334.53	2,467.17	2,549.47	1,937.64	2,631.07	3,288.04	3,295.02	9,807.61	10,810.10
Q4: Industrial	1,926.91	2,003.88	1,925.64	2,048.10	1,884.27	1,976.63	1,929.64	1,980.89	7,666.46	8,009.51
Q5: Govt. Dept. (ULB/RLB/PWW/Public Lighting)	246.45	254.26	246.49	269.38	227.81	249.87	244.19	266.95	964.93	1,040.46
Q6: Others	466.52	662.84	528.31	856.80	374.05	385.62	212.07	-115.67	1,580.94	1,789.58
Railways	249.78	233.45	247.39	231.12	255.40	237.42	255.70	236.20	1,008.27	938.19
Bulk Supply	126.39	115.56	145.39	131.64	92.84	111.28	152.46	158.55	517.08	517.03
Miscellaneous									-	-
Distribution Franchisee									-	-
Interstate/ Trading/ UI	90.35	313.83	135.52	494.03	25.81	36.92	-196.10	-510.42	55.58	334.37
Gross Energy Sold (Q7 = Q1+Q2+Q3+Q4+Q5+Q6)	6,960.85	7,353.90	7,180.83	7,622.83	6,171.35	6,927.06	7,406.68	7,162.36	27,719.71	29,066.15

	Quarter 1		Quarter 2		Quarter 3		Quarter 4		Cumulative (6M/9M/12M)	
	2024-25	2023-24	2024-25	2023-24	2024-25	2023-24	2024-25	2023-24	2024-25	2023-24
Q1: Domestic	1,235.11	875.25	1,090.44	945.70	1,024.36	845.72	986.75	689.36	4,336.66	3,356.03
Q2: Commercial	667.65	571.51	620.56	608.33	618.42	599.91	628.06	558.86	2,534.69	2,338.61
Q3: Agricultural	2,480.28	2,175.21	2,212.19	2,156.64	1,922.55	2,321.61	4,880.67	2,985.79	11,495.69	9,639.24
Q4: Industrial	1,887.09	1,954.20	1,786.22	2,008.55	1,799.68	1,960.14	1,996.05	1,904.39	7,469.04	7,827.28
Q5: Govt. Dept. (ULB/RLB/PWW/Public Lighting)	333.82	379.25	332.43	411.65	342.21	410.85	335.20	411.90	1,343.66	1,613.65
Q6: Others	722.11	399.48	359.11	387.68	630.44	267.71	-62.69	236.94	1,648.97	1,291.81
Railways	228.08	183.30	233.27	197.11	225.56	203.42	247.32	206.79	934.23	790.62
Bulk Supply	69.61	69.55	60.45	58.34	64.08	54.33	73.98	65.90	268.12	248.12
Miscellaneous	69.79	9.93	65.39	9.12	65.81	9.96	72.04	9.64	273.03	38.65
Distribution Franchisee	-	-	-	-	-	-	-	-	-	-
Interstate/ Trading/ UI	354.63	136.70	-	123.11	274.99	-	-456.03	-45.39	173.59	214.42
Gross Energy Sold (Q7 = Q1+Q2+Q3+Q4+Q5+Q6)	7,326.06	6,354.89	6,400.95	6,518.56	6,337.66	6,405.94	8,764.04	6,787.24	28,828.71	26,066.62

Note:- In all the above tables, the quarterly data for the current FY and corresponding quarter of previous financial year has been sought. However in case of accounts for FY21-22, it is not mandatory to provide quarterly data for previous year i.e FY20-21 but for FY22-23, It would be mandatory to provide quarterly data for previous year i.e FY21-22.

**Table 8: Consumer Categorywise
Details of Revenue (Rs. Crore)**

	Quarter 1						Quarter 2					
	2024-25			2023-24			2024-25			2023-24		
	Revenue Booked excluding subsidy	Subsidy Booked	Subsidy received	Revenue Booked excluding subsidy	Subsidy Booked	Subsidy received	Revenue Booked excluding subsidy	Subsidy Booked	Subsidy received	Revenue Booked excluding subsidy	Subsidy Booked	Subsidy received
R1: Domestic	923.11	312.00		776.06	99.19		766.66	323.78		833.72	111.98	-
R2: Commercial	665.07	2.58		570.92	0.59	-	617.90	2.66		607.67	0.66	-
R3: Agricultural	309.86	2,170.42	1,292.07	301.19	1,874.02	1,472.75	338.97	1,873.22	2,015.71	309.38	1,847.26	1,849.85
R4: Industrial	1,873.64	13.45		1,952.26	1.94	-	1,772.26	13.96		2,006.83	1.72	-
R5: Govt. Dept. (ULB/RLB/PWW/Public Lighting)	333.82			379.25			332.43			411.65		
R6: Others	722.11	-	-	399.48	-	-	359.11	-	-	387.68	-	-
<i>Railways</i>	228.08			183.30			233.27			197.11		
<i>Bulk Supply</i>	69.61			69.55			60.45			58.34		
<i>Miscellaneous</i>	69.79			9.93			65.39			9.12		
<i>Distribution Franchisee</i>												
<i>Interstate/ Trading/ UI</i>	354.63			136.70			-			123.11		
Gross Energy Sold (R7 = R1+R2+R3+ R4+R5+R6)	4,827.61	2,498.45	1,292.07	4,379.15	1,975.74	1,472.75	4,187.33	2,213.62	2,015.71	4,556.94	1,961.62	1,849.85

Table 8: Consumer Categorywise Details of Revenue (Rs. Crore)	Quarter 3						Quarter 4					
	2024-25			2023-24			2024-25			2023-24		
	Revenue Booked excluding subsidy	Subsidy Booked	Subsidy received	Revenue Booked excluding subsidy	Subsidy Booked	Subsidy received	Revenue Booked excluding subsidy	Subsidy Booked	Subsidy received	Revenue Booked excluding subsidy	Subsidy Booked	Subsidy received
R1: Domestic	695.26	329.10		729.48	116.24	73.59	660.84	325.91	-	581.82	107.54	361.35
R2: Commercial	617.73	0.69		599.23	0.68	-	627.35	0.71	-	558.17	0.69	3.19
R3: Agricultural	638.96	1,283.59	1,826.71	599.26	1,722.35	1,590.07	578.57	4,302.10	3,094.19	570.57	2,415.22	3,065.28
R4: Industrial	1,793.20	6.48		1,951.55	8.59	-	1,971.50	24.55	-	1,889.56	14.83	38.16
R5: Govt. Dept. (ULB/RLB/PWW/Public Lighting)	342.21			410.85			335.20			411.90		
R6: Others	630.44	-	-	267.71	-	-	-62.69	-	-	236.94	-	-
Railways	225.56			203.42			247.32			206.79		
Bulk Supply	64.08			54.33			73.98			65.90		
Miscellaneous	65.81			9.96		-	72.04			9.64		
Distribution Franchisee												
Interstate/ Trading/ UI	274.99			-			-456.03			-45.39		
Gross Energy Sold (R7 = R1+R2+R3+ R4+R5+R6)	4,717.80	1,619.86	1,826.71	4,558.08	1,847.86	1,663.66	4,110.77	4,653.27	3,094.19	4,248.96	2,538.28	3,467.98

Table 8: Consumer Categorywise Details of Revenue (Rs. Crore)	Cumulative (6M/9M/12M)					
	2024-25			2023-24		
	Revenue Booked excluding subsidy	Subsidy Booked	Subsidy received	Revenue Booked excluding subsidy	Subsidy Booked	Subsidy received
R1: Domestic	3,045.87	1,290.79	-	2,921.08	434.95	434.94
R2: Commercial	2,528.05	6.64	-	2,335.99	2.62	3.19
R3: Agricultural	1,866.36	9,629.33	8,228.68	1,780.40	7,858.85	7,977.95
R4: Industrial	7,410.60	58.44	-	7,800.20	27.08	38.16
R5: Govt. Dept. (ULB/RLB/PWW/Public Lighting)	1,343.66	-	-	1,613.65	-	-
R6: Others	1,648.97	-	-	1,291.81	-	-
<i>Railways</i>	934.23	-	-	790.62	-	-
<i>Bulk Supply</i>	268.12	-	-	248.12	-	-
<i>Miscellaneous</i>	273.03	-	-	38.65	-	-
<i>Distribution Franchisee</i>	-	-	-	-	-	-
<i>Interstate/ Trading/ UI</i>	173.59	-	-	214.42	-	-
Gross Energy Sold (R7 = R1+R2+R3+ R4+R5+R6)	17,843.51	10,985.20	8,228.68	17,743.13	8,323.50	8,454.24

Table 9: Power Purchase Details	Quarter 1		Quarter 2		Quarter 3		Quarter 4		Cumulative (6M/9M/12M)	
	2024-25	2023-24	2024-25	2023-24	2024-25	2023-24	2024-25	2023-24	2024-25	2023-24
	in MUs	in MUs	in MUs	in MUs	in MUs	in MUs	in MUs	in MUs	in MUs	in MUs
Power Purchase through Long term PPA	7,073	7,359	7,413	7,265	6,486	6,272	8,042	6,981	29,015	27,878
Own Generation for GEDCOs		-							-	-
Power Purchase (Short term & Medium Term)	933	872	561	1,192	486	1,402	272	1,330	2,252	4,796
Total Power Purchase	8,007	8,232	7,974	8,458	6,972	7,674	8,314	8,311	31,267	32,674

Note:- Power Departments (PDs) are not required to fill the data of Balance Sheet. However, the Trade Receivables data are required to be filled in Table – 5: Technical Details at Row O11 (Opening Gross Trade Receivables) and O12 (Gross Closing Trade Receivables)



CHAIRMAN AND MANAGING DIRECTOR
APSPDCL: TIRUPATI

Date : 27-05-2025