

**SOUTHERN POWER DISTRIBUTION COMPANY OF A.P. LIMITED**

Corporate Office H.No.19-13-65/A, Srinivasapuram, Tiruchanoor Road, Tirupati 571503

STATEMENT OF UNAUDITED BALANCE SHEET AS AT 30th SEPTEMBER 2021

Particulars	As at 30-09-2021 (Unaudited)	As at 31-03-2021 (Audited)
	₹ in Crores	₹ in Crores
I. EQUITY AND LIABILITIES		
(1) Shareholders' Funds		
(a) Share Capital	358.72	358.72
(b) Reserves and Surplus	(7,775.47)	(6,768.93)
(2) Non-Current Liabilities		
(a) Long-term borrowings	14,291.61	11,501.31
(b) Other Long-term liabilities	1,784.75	1,082.44
(c) Long-term provisions	2,123.42	1,913.23
(3) Current Liabilities		
(a) Short-term borrowings	2,914.31	3,889.97
(b) Trade payables	15,274.95	14,814.43
(c) Other current liabilities	2,569.18	4,358.32
(d) Short-term provisions	229.83	214.22
TOTAL	31,771.30	31,363.71
II. ASSETS		
(1) Non-Current Assets		
(a) Property, Plant and Equipment and Intangible assets		
(i) Property, Plant and Equipment	6,348.96	6,232.82
(ii) Intangible assets	14.02	16.35
(iii) Capital work-in-progress	2,063.09	1,851.68
(b) Non-current Investments	184.55	184.55
(c) Long term loans and advances	247.21	240.29
(2) Current assets		
(a) Inventories	221.94	210.89
(b) Trade receivables	8,094.06	6,768.05
(c) Cash and cash equivalents	104.91	360.42
(d) Short-term loans and advances	4,950.35	5,499.68
(e) Other current assets	9,542.21	9,998.98
TOTAL	31,771.30	31,363.71

For APSPDCL

Place : Tirupati

Date : 27-11-2021

H. HARANATHA RAO
Chairman & Managing Director

**SOUTHERN POWER DISTRIBUTION COMPANY OF A.P. LIMITED**

Corporate Office H.No.19-13-65/A, Srinivasapuram, Tiruchanoor Road, Tirupati 571503

STATEMENT OF UNAUDITED PROFIT AND LOSS FOR THE HALF YEAR ENDED 30th SEPTEMBER 2021

Particulars	Half Year Ended 30-09-2021 (Unaudited)	Year Ended 31-03-2021 (Audited)
	₹ in Crores	₹ in Crores
I. Revenue from operations	7,681.56	13,193.21
II. Other Income	630.80	1,073.59
III. Revenue from Subsidies and Grants (i.e., Govt reimbursement for agricultural sales/consumption)	1,840.10	5,615.29
Total Income (I + II + III) - (A)	10,152.47	19,882.08
Expenses:		
IV. Cost of Power Purchase	8,930.26	15,309.89
V. Employee benefits expense	1,260.02	2,548.16
VI. Finance costs	487.92	961.56
VII. Depreciation and amortisation expense	369.04	708.64
VIII. Other expenses	159.25	352.24
Total Expenses (IV+V+VI+VII+VIII) - (B)	11,206.48	19,880.49
IX. Profit before exceptional and extraordinary items and tax (A - B)	(1,054.02)	1.59
X. Exceptional Items	-	-
XI. Profit before extraordinary items and tax (IX - X)	(1,054.02)	1.59
XII. Extraordinary Items	-	-
XIII. Profit before tax (XI - XII)	(1,054.02)	1.59
XIV. Tax expense		
(1) Current Tax	-	-
(2) Deferred Tax	-	-
XV. Profit (Loss) for the period from continuing operations (XIII-XIV)	(1,054.02)	1.59
XVI. Transfer to Contingency Reserve	-	-
XVII. Profit/(Loss) for the period (XV-XVI)	(1,054.02)	1.59
XVIII. Earning per equity share in ₹ :		
(1) Basic	(29.38)	0.04
(2) Diluted	(29.38)	0.04

For APSPDCL

Place : Tirupati

Date : 27-11-2021

H. HARANATHA RAO
Chairman & Managing Director