


**SOUTHERN POWER DISTRIBUTION COMPANY OF A.P. LIMITED****PROVISIONAL STATEMENT OF PROFIT AND LOSS FOR THE QUARTER ENDED 30th JUNE 2021
(Unaudited)**

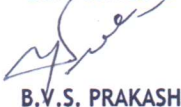
Particulars	Quarter Ended 30-06-2021 (Unaudited)	Year Ended 31-03-2021 (Audited)
	₹ in Crores	₹ in Crores
I. Revenue from operations	3,758.78	13,193.21
II. Other Income	317.68	1,073.59
III. Revenue from Subsidies and Grants (i.e., Govt reimbursement for agricultural sales/consumption)	920.05	5,615.29
Total Income (I + II + III) - (A)	4,996.51	19,882.08
Expenses:		
IV. Cost of Power Purchase	3,768.98	15,309.89
V. Employee benefits expense	629.74	2,548.16
VI. Finance costs	330.75	961.56
VII. Depreciation and amortisation expense	182.54	708.64
VIII. Other expenses	73.55	352.24
Total Expenses (IV+V+VI+VII+VIII) - (B)	4,985.56	19,880.49
IX. Profit before exceptional and extraordinary items and tax (A - B)	10.95	1.59
X. Exceptional Items	-	-
XI. Profit before extraordinary items and tax (IX - X)	10.95	1.59
XII. Extraordinary Items	-	-
XIII. Profit before tax (XI - XII)	10.95	1.59
XIV. Tax expense		
(1) Current Tax	-	-
(2) Deferred Tax	-	-
XV. Profit (Loss) for the period from continuing operations (XIII-XIV)	10.95	1.59
XVI. Transfer to Contingency Reserve	-	-
XVII. Profit/(Loss) for the period (XV-XVI)	10.95	1.59
XVIII. Earning per equity share in ₹ :		
(1) Basic	0.31	0.04
(2) Diluted	0.31	0.04

For and on behalf of the Board


H. HARANATHA RAO
Chairman & Managing Director
DIN : 08530030


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


Y. LAKSHMI NARASIAH
General Manager/(E&C)


B.V.S. PRAKASH
Company Secretary

Date : 28-08-2021


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


BALANCE SHEET AS AT 30th JUNE 2021 (Unaudited)


Particulars	As at 30-06-2021 (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	(6,715.12)	(6,768.93)
(2) Non-Current Liabilities		
(a) Long-term borrowings	15,553.33	11,501.31
(b) Other Long-term liabilities	1,747.21	1,082.44
(c) Long-term provisions	1,977.81	1,913.23
(3) Current Liabilities		
(a) Short-term borrowings	3,207.34	3,889.97
(b) Trade payables	13,407.38	14,814.44
(c) Other current liabilities	1,690.47	4,358.32
(d) Short-term provisions	184.27	214.22
TOTAL	31,411.41	31,363.71
II. ASSETS		
(1) Non-Current Assets		
(a) Property, Plant and Equipment and Intangible assets		
(i) Property, Plant and Equipment	6,237.50	6,232.82
(ii) Intangible assets	15.15	16.35
(iii) Capital work-in-progress	1,968.41	1,851.68
(b) Non-current Investments	184.55	184.55
(c) Long term loans and advances	240.66	240.29
(2) Current assets		
(a) Inventories	202.46	210.89
(b) Trade receivables	7,434.66	6,768.05
(c) Cash and cash equivalents	299.94	360.42
(d) Short-term loans and advances	4,949.54	5,499.68
(e) Other current assets	9,878.54	9,998.98
TOTAL	31,411.41	31,363.71

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