



# SOUTHERN POWER DISTRIBUTION COMPANY OF A.P. LIMITED

## STATEMENT OF PROFIT AND LOSS FOR THE QUARTER AND 9 MONTHS ENDED 31st DECEMBER 2021

Particulars	Note No	Nine Months Ended	Quarter Ended	Year Ended
		31-12-2021 (Unaudited)	31-12-2021 (Unaudited)	31-03-2021 (Audited)
		₹ in Crores	₹ in Crores	₹ in Crores
I. Revenue from operations	18	10,409.20	2,727.64	13,193.21
II. Other Income	19	955.88	325.07	1,073.59
III. Revenue from Subsidies and Grants (i.e., Govt reimbursement for agricultural sales/consumption)	20	2,776.04	935.94	5,615.29
<b>Total Income (I + II + III) - (A)</b>		<b>14,141.12</b>	<b>3,988.65</b>	<b>19,882.08</b>
<b>Expenses:</b>				
IV. Cost of Power Purchase	21	11,043.95	2,113.69	15,309.89
V. Employee benefits expense	22	1,951.48	691.45	2,548.16
VI. Finance costs	23	720.11	232.20	961.56
VII. Depreciation and amortisation expense	24	557.89	188.86	708.64
VIII. Other expenses	25	254.48	95.23	352.24
<b>Total Expenses (IV+V+VI+VII+VIII) - (B)</b>		<b>14,527.91</b>	<b>3,321.43</b>	<b>19,880.49</b>
IX. Profit before exceptional and extraordinary items and tax (A - B)		(386.79)	667.22	1.59
X. Exceptional Items		-	-	-
XI. Profit before extraordinary items and tax (IX - X)		(386.79)	667.22	1.59
XII. Extraordinary Items		-	-	-
XIII. Profit before tax (XI - XII)		(386.79)	667.22	1.59
XIV. Tax expense				
(1) Current Tax		-	-	-
(2) Deferred Tax		-	-	-
XV. Profit (Loss) for the period from continuing operations (XIII-XIV)		(386.79)	667.22	1.59
XVI. Transfer to Contingency Reserve		-	-	-
<b>XVII. Profit/(Loss) for the period (XV-XVI)</b>		<b>(386.79)</b>	<b>667.22</b>	<b>1.59</b>
XVIII. Earning per equity share in ₹ :				
(1) Basic		(10.78)	18.60	0.04
(2) Diluted		(10.78)	18.60	0.04

For and on behalf of the Board

  
**H. HARANATHA RAO**  
Chairman & Managing Director  
DIN : 08530030

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

  
**R.M.M. BAIG**  
Chief General Manager(Finance)

  
**B.V.S. PRAKASH**  
Company Secretary

Date : 17-02-2022



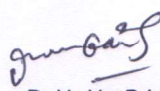
# SOUTHERN POWER DISTRIBUTION COMPANY OF A.P. LIMITED


BALANCE SHEET AS AT 31st DECEMBER 2021

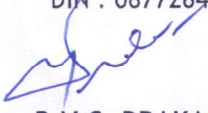
Particulars	Note No	As at 31-12-2021 (Unaudited)	As at 31-03-2021 (Audited)
		₹ in Crores	₹ in Crores
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) Shareholders' Funds</b>			
(a) Share Capital	1	358.72	358.72
(b) Reserves and Surplus	2	(7,012.09)	(6,768.93)
<b>(2) Non-Current Liabilities</b>			
(a) Long-term borrowings	3	15,813.04	11,501.31
(b) Other Long-term liabilities	4	1,852.19	1,082.44
(c) Long-term provisions	5	2,343.92	1,913.23
<b>(3) Current Liabilities</b>			
(a) Short-term borrowings	6	2,011.43	3,889.97
(b) Trade payables	7	12,916.83	14,814.44
(c) Other current liabilities	8	3,437.86	4,358.32
(d) Short-term provisions	9	279.92	214.22
<b>TOTAL</b>		<b>32,001.82</b>	<b>31,363.71</b>
<b>II. ASSETS</b>			
<b>(1) Non-Current Assets</b>			
(a) Property, Plant and Equipment and Intangible assets			
(i) Property, Plant and Equipment	10	6,543.59	6,232.82
(ii) Intangible assets	10	12.80	16.35
(iii) Capital work-in-progress	10	2,148.72	1,851.68
(b) Non-current Investments	11	184.55	184.55
(c) Long term loans and advances	12	246.04	240.29
<b>(2) Current assets</b>			
(a) Inventories	13	220.76	210.89
(b) Trade receivables	14	8,070.73	6,768.05
(c) Cash and cash equivalents	15	276.92	360.42
(d) Short-term loans and advances	16	4,953.09	5,499.68
(e) Other current assets	17	9,344.62	9,998.98
<b>TOTAL</b>		<b>32,001.82</b>	<b>31,363.71</b>

For and on behalf of the Board

  
**H. HARANATHA RAO**  
Chairman & Managing Director  
DIN : 08530030

  
**R.M.M. BAIG**  
Chief General Manager(Finance)

  
**V.N. BABU**  
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