

**SOUTHERN POWER DISTRIBUTION COMPANY OF A.P. LIMITED****PROVISIONAL** BALANCE SHEET AS AT 31st MARCH 2022

| Particulars   | As at 31-03-2022<br>(Unaudited) | As at 31-03-2021<br>(Audited) |
|---|---------------------------------|-------------------------------|
|   | ₹ in Crores                     | ₹ in Crores                   |
| <b>I. EQUITY AND LIABILITIES</b>                        |                                 |                               |
| <b>(1) Shareholders' Funds</b>                          |                                 |                               |
| (a) Share Capital                                       | 358.72                          | 358.72                        |
| (b) Reserves and Surplus                                | (8,509.19)                      | (6,768.93)                    |
| <b>(2) Non-Current Liabilities</b>                      |                                 |                               |
| (a) Long-term borrowings                                | 15,991.42                       | 11,501.31                     |
| (b) Other Long-term liabilities                         | 1,896.95                        | 1,082.44                      |
| (c) Long-term provisions                                | 2,581.23                        | 1,913.23                      |
| <b>(3) Current Liabilities</b>                          |                                 |                               |
| (a) Short-term borrowings                               | 2,427.94                        | 3,889.97                      |
| (b) Trade payables                                      | 15,472.67                       | 14,814.44                     |
| (c) Other current liabilities                           | 2,637.28                        | 4,358.32                      |
| (d) Short-term provisions                               | 324.74                          | 214.22                        |
| <b>TOTAL</b>  | <b>33,181.76</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                       | 6,694.80                        | 6,232.82                      |
| (ii) Intangible assets                                  | 12.09                           | 16.35                         |
| (iii) Capital work-in-progress                          | 2,329.57                        | 1,851.68                      |
| (b) Non-current Investments                             | 184.45                          | 184.55                        |
| (c) Long term loans and advances                        | 245.38                          | 240.29                        |
| <b>(2) Current assets</b>                               |                                 |                               |
| (a) Inventories   | 192.35                          | 210.89                        |
| (b) Trade receivables                                   | 8,277.49                        | 6,768.05                      |
| (c) Cash and cash equivalents                           | 448.52                          | 360.42                        |
| (d) Short-term loans and advances                       | 4,959.50                        | 5,499.68                      |
| (e) Other current assets                                | 9,837.63                        | 9,998.98                      |
| <b>TOTAL</b>  | <b>33,181.76</b>                | <b>31,363.71</b>              |

For and on behalf of the Board

  
H. HARANATHA RAO

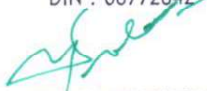
Chairman &amp; Managing Director

DIN : 08530030

  
Y. LAKSHMI NARASAI AHChief General Manager  
(Finance)  
V.N. BABU

Director (Finance)

DIN : 08772842

  
B.V.S. PRAKASH

Company Secretary

Date : 26-05-2022



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

### STATEMENT OF PROFIT AND LOSS FOR THE QUARTER AND YEAR ENDED 31st MARCH 2022


| Particulars  | Year Ended<br>31-03-2022<br>(Unaudited) | Quarter Ended<br>31-03-2022<br>(Unaudited) | Year Ended<br>31-03-2021<br>(Audited) |
|--|---|--|---------------------------------------|
|  | ₹ in Crores                             | ₹ in Crores                                | ₹ in Crores                           |
| I. Revenue from operations   | 14,687.83                               | 4,278.63                                   | 13,193.21                             |
| II. Other Income   | 1,344.65                                | 388.78                                     | 1,073.59                              |
| III. Revenue from Subsidies and Grants (i.e., Govt reimbursement for agricultural sales/consumption) | 3,649.00                                | 888.60                                     | 5,615.29                              |
| <b>Total Income (I + II + III) - (A)</b>   | <b>19,681.48</b>                        | <b>5,556.01</b>                            | <b>19,882.08</b>                      |
| <b>Expenses:</b>   |   |  |                                       |
| IV. Cost of Power Purchase   | 17,104.89                               | 6,060.94                                   | 15,309.89                             |
| V. Employee benefits expense   | 2,592.63                                | 641.15                                     | 2,548.16                              |
| VI. Finance costs  | 960.66                                  | 256.19                                     | 961.56                                |
| VII. Depreciation and amortisation expense   | 748.28                                  | 190.39                                     | 708.64                                |
| VIII. Other expenses   | 384.53                                  | 130.04                                     | 352.24                                |
| <b>Total Expenses (IV+V+VI+VII+VIII) - (B)</b>   | <b>21,790.99</b>                        | <b>7,278.71</b>                            | <b>19,880.49</b>                      |
| IX. Profit before exceptional and extraordinary items and tax (A - B)                                | (2,109.51)                              | (1,722.70)                                 | 1.59                                  |
| X. Exceptional Items   | -                                       | -  | -                                     |
| XI. Profit before extraordinary items and tax (IX - X)   | (2,109.51)                              | (1,722.70)                                 | 1.59                                  |
| XII. Extraordinary Items   | -                                       | -  | -                                     |
| XIII. Profit before tax (XI - XII)   | (2,109.51)                              | (1,722.70)                                 | 1.59                                  |
| XIV. Tax expense   |   |  |                                       |
| (1) Current Tax  | -                                       | -  | -                                     |
| (2) Deferred Tax   | -                                       | -  | -                                     |
| XV. Profit (Loss) for the period from continuing operations (XIII-XIV)                               | (2,109.51)                              | (1,722.70)                                 | 1.59                                  |
| XVI. Transfer to Contingency Reserve   | -                                       | -  | -                                     |
| XVII. Profit/(Loss) for the period (XV-XVI)  | (2,109.51)                              | (1,722.70)                                 | 1.59                                  |
| XVIII. Earning per equity share in ₹ :   |   |  |                                       |
| (1) Basic  | (58.81)                                 | (48.02)                                    | 0.04                                  |
| (2) Diluted  | (58.81)                                 | (48.02)                                    | 0.04                                  |

For and on behalf of the Board

  
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Director (Finance)

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