

NAME OF CORPN: CONSOLIDATION OF 4 ENERGY SECTOR CORPNS.

(A) BALANCE SHEET INFORMATION

S.No.	Particulars	(Rs. in Lakhs)			
		2012-2013	2013-2014	2014-2015	2015-2016
<b>(I) EQUITY AND LIABILITIES:-</b>					
1-	Share Capital[(b)+(c)]	4907198.58	5565293.24	6719909.26	8627751.26
	(a) Authorised Share Capital	6650000.00	8650000.00	8650000.00	8650000.00
	(b) Paid-up-Share Capital(i+ii+iii)	4754502.58	4936548.58	5486498.24	7481440.26
	(i) State Govt.	4754502.58	4936548.58	5486498.24	7481440.26
	(ii) Central Govt.	0.00	0.00	0.00	0.00
	(iii) Others {Other than(i)&(ii)}	0.00	0.00	0.00	0.00
	(c) Share Application Money Pending Allotment	152696.00	628744.66	1233411.02	1146311.00
2-	Reserves & Surplus [a+b+c(iii) ]	-3316858.92	-3406165.18	-4605875.49	-6083844.78
	(a) Capital Reserves	161192.43	171262.13	167889.80	175587.03
	(b) Other Specific Reserves	18072.31	18072.31	55076.00	55076.00
	(c) Profit/(Loss) A/c:-				
	(i) Opening Balance	-3158998.07	-3496123.66	-3595499.62	-4828841.29
	(ii) Add: Profit/(Loss)For The Year	-337125.59	-99375.96	-1233341.67	-1485666.52
	(iii) Total Surplus/ (Deficit) (i+ii)	-3496123.66	-3595499.62	-4828841.29	-6314507.81
3-	Non Current Liabilities(a+b+c+d+e)	4565597.37	6625805.92	6526376.88	3481774.26
	(a) Long Term Borrowings (I+II)	4488702.16	6546846.69	6464126.34	3413781.13
	(I) Term Loans (i+ii+iii)	4488702.16	4965808.69	5410101.34	2886769.13
	(i) State Govt.	639630.48	632273.55	650403.86	1398642.17
	(ii) Central Govt.	8521.43	8521.43	8521.43	8521.43
	(iii) Others {Other than(i)&(ii)}	3840550.25	4325013.71	4751176.05	1479605.53
	(II) Bonds/Debentures/ Company Deposits (i+ii+iii)	0.00	1581038.00	1054025.00	527012.00
	(i) State Govt.	0.00	1581038.00	1054025.00	527012.00
	(ii) Central Govt.	0.00	0.00	0.00	0.00
	(iii) Others {Other than(i)&(ii)}	0.00	0.00	0.00	0.00
	(b) Grants & Subsidies(i+ii+iii)	0.00	0.00	0.00	0.00
	(i) State Govt.	0.00	0.00	0.00	0.00
	(ii) Central Govt.	0.00	0.00	0.00	0.00
	(iii) Others {Other than(i)&(ii)}	0.00	0.00	0.00	0.00
	(c) Deferred Tax Liabilities (Net)	0.00	0.00	0.00	0.00
	(d) Other Long Term Liabilities (i+ii)	51858.30	52586.50	34585.47	36811.77
	(i) Trade Payables	0.00	0.00	0.00	0.00
	(ii) Others	51858.30	52586.50	34585.47	36811.77
	(e) Long Term Provisions (i+ii+iii)	25036.91	26372.73	27665.07	31181.36
	(i) Employees	25022.98	26358.80	27651.14	31167.43
	(ii) Bad Debts	13.93	13.93	13.93	13.93
	(iii) Others	0.00	0.00	0.00	0.00
4-	Current Liabilities (a+b+c+d+e+f)	2908349.01	2413221.37	3015405.31	4940681.76
	(a) Working Capital Loans (i+ii+iii)	0.00	15000.00	32240.78	26083.22
	(i) State Govt.	0.00	0.00	0.00	0.00
	(ii) Central Govt.	0.00	0.00	0.00	0.00
	(iii) Others {Other than(i)&(ii)}	0.00	15000.00	32240.78	26083.22
	(b) Cash Credit Loans/ Advances (i+ii+i)	87741.76	72719.13	69317.85	114375.89
	(i) State Govt.	0.00	0.00	0.00	0.00
	(ii) Central Govt.	0.00	0.00	0.00	0.00
	(iii) Others {Other than(i)&(ii)}	87741.76	72719.13	69317.85	114375.89
	(c) Short Term Borrowings (i+ii)	200550.42	206907.15	198135.22	187507.93
	(i) State Govt.	0.00	0.00	0.00	0.00
	(ii) Others	200550.42	206907.15	198135.22	187507.93
	(d) Trade Payables (i+ii)	2107120.38	1500464.49	1815563.47	1936626.78
	(i) State Govt.	0.00	0.00	0.00	0.00
	(ii) Others	2107120.38	1500464.49	1815563.47	1936626.78
	(e) Other Current Liabilities	462684.41	565253.39	851568.26	2620629.97
	(f) Short Term Provisions	50252.04	52877.21	48579.73	55457.97
<b>Total (1)+(2)+(3)+(4)</b>		<b>9064286.04</b>	<b>11198155.35</b>	<b>11655815.96</b>	<b>10966362.50</b>

S.No.	Particulars	2012-2013	2013-2014	2014-2015	2015-2016
(II).	ASSETS:-				
1-	NON CURRENT ASSETS(I+II+III+IV+V)	5626267.92	7949708.54	5949817.17	3633421.49
	I- Fixed Assets (a+b)	2067231.32	2255448.48	2423174.76	2746227.07
	(a) Tangible Assets (iii+iv)	2067125.87	2255366.38	2423084.26	2746134.07
	(i) Gross Block	2132581.39	2571872.20	2703358.33	2909467.21
	(ii) Less: Depreciation	1111297.58	1191715.53	1281168.22	1364709.37
	(iii) Net Block	1021283.81	1380156.67	1422190.11	1544757.84
	(iv) Assets Under Construction	1045842.06	875209.71	1000894.15	1201376.23
	(b) Intangible Assets (Net)	105.45	82.10	90.50	93.00
	II- NON CURRENT INVESTMENT (i+ii+iii+iv)	239694.38	245981.38	301051.58	357234.67
	(i) In Properties	0.00	0.00	0.00	0.00
	(ii) In Shares	49689.38	49689.38	72390.58	128578.67
	(iii) In Debentures or Bonds	0.00	0.00	0.00	0.00
	(iv) In Subsidiaries	13.00	18.00	18.00	13.00
	(v) In Others	189992.00	196274.00	228643.00	228643.00
	III-Deferred Tax Assets (Net)	0.00	0.00	0.00	0.00
	IV- Long Term Loans & Advances	348374.89	410393.13	434922.16	521437.77
	(i+ii+iii+iv)				
	(i) Secured	328029.96	396847.93	422407.76	483308.28
	(ii) Unsecured	34726.93	28665.20	28351.40	54941.49
	(iii) Bad & Doubtful	-14225.53	-14954.86	-15735.36	-16796.20
	(iv) Loss	-156.47	-165.14	-101.64	-15.80
	V- Other Non Current Assets	2970967.33	5037885.55	2790668.67	8521.98
2-	CURRENT ASSETS (a+b+c+d+e+f)	3438018.12	3248446.81	5705998.79	7332941.01
	(a) Current Investment(i+ii+iii)	0.00	0.00	0.00	0.00
	(i) In Shares	0.00	0.00	0.00	0.00
	(ii) In Debentures or Bonds	0.00	0.00	0.00	0.00
	(iii) In Others	0.00	0.00	0.00	0.00
	(b) Inventories (i+ii+iii+iv+v+vi)	286043.68	292157.95	290299.28	365244.90
	(i) Raw Materials	14411.00	14416.00	45957.38	87943.44
	(ii) Work- In- Progress	0.00	0.00	0.00	0.00
	(iii) Finished Goods	229229.07	0.00	0.00	0.00
	(iv) Stores & Spares	229229.07	237059.11	244176.37	277159.24
	(v) Loose Tools	2.04	2.67	2.86	2.91
	(vi) Others	42401.57	40680.17	162.67	139.31
	(c) Trade Receivables (i+ii+iii+iv+v)	2303882.67	2190628.44	2496019.10	2224508.97
	(i) Secured	276755.98	310657.22	371747.11	464000.18
	(ii) Unsecured	2194731.69	2047971.22	2306397.99	1919562.79
	(iii) Bad & Doubtful	-167507.04	-167901.45	-181979.23	-158877.25
	(iv) Loss	-97.96	-98.55	-146.77	-176.75
	(v) Others	0.00	0.00	0.00	0.00
	(d) Cash & Cash Equivalent(i+ii+iii+iv)	143539.50	259958.63	271722.10	303726.59
	(i) Cash On Hand	1835.45	1828.91	1744.62	19.83
	(ii) Balances With Banks	141052.35	257915.19	269762.94	303492.26
	(iii) P.L.A.	651.60	214.44	214.44	214.44
	(iv) Others	0.10	0.09	0.10	0.06
	(e) Short Term Loans&Advances(i to v)	16418.26	25458.16	32640.26	35824.13
	(i) Secured	0.00	0.00	0.00	0.00
	(ii) Unsecured	13172.86	22661.69	29640.36	32700.61
	(iii) Bad & Doubtful	-145.01	-793.64	-600.67	-1055.17
	(iv) Loss	-144.99	-151.36	-310.33	-101.83
	(v) Others	3535.40	3741.47	3910.90	4280.52
	(f) Other Current Assets	688134.01	480243.63	2615318.05	4403636.42
	Total (1)+(2)	9064286.04	11198155.35	11655815.96	10966362.50