

NAME OF CORPN: CONSOLIDATION OF 4 ENERGY SECTOR CORPORATIONS

(A) BALANCE SHEET INFORMATION

		(Rs. in Lakhs)			
S.No.	Particulars	2014-2015	2015-2016	2016-2017	2017-2018
<b>(I). EQUITY AND LIABILITIES:-</b>					
1-	Share Capital[(b)+(c)]	6719909.26	8627751.26	9848349.26	10671802.56
	(a) Authorised Share Capital	8650000.00	10150000.00	12650000.00	16150000.00
	(b) Paid-up-Share Capital(i+ii+iii)	5486498.24	7481440.26	9491634.26	10412647.56
	(i) State Govt.	5486498.24	7481440.26	9491634.26	10412647.56
	(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	1233411.02	1146311.00	356715.00	259155.00
2-	Reserves & Surplus [a+b+c(iii) ]	-4605237.50	-6116084.06	-6924496.32	-7726818.97
	(a) Capital Reserves	167889.80	176584.98	178517.69	214721.19
	(b) Other Specific Reserves	55076.00	55076.00	55943.50	58326.07
	(c) Profit/(Loss) A/c:-				
	(i) Opening Balance	-3595499.61	-4828203.30	-6362448.04	-7158980.51
	(ii) Add: Profit/(Loss)For The Year	-1232703.69	-1519541.74	-796509.47	-840885.72
	(iii) Total Surplus/ (Deficit) (i+ii)	-4828203.30	-6347745.04	-7158957.51	-7999866.23
3-	Non Current Liabilities(a+b+c+d+e)	6526377.87	3496249.70	5556871.10	7135794.59
	(a) Long Term Borrowings (I+II)	6464127.33	3413783.85	5451155.58	7016646.95
	(I) Term Loans (i+ii+iii)	5410102.33	2886771.85	3352031.58	3980147.95
	(i) State Govt.	6465.00	614777.00	984807.00	984809.00
	(ii) Central Govt.	8521.43	8521.43	8521.43	8521.43
	(iii) Others {Other than(i)&(ii)}	5395115.90	2263473.42	2358703.15	2986817.52
	(II) Bonds/Debentures/ Company Deposits (i+ii+iii)	1054025.00	527012.00	2099124.00	3036499.00
	(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)}	1054025.00	527012.00	2099124.00	3036499.00
	(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)	34585.47	36777.98	47452.41	54743.24
	(i) Trade Payables	0.00	0.00	0.00	0.00
	(ii) Others	34585.47	36777.98	47452.41	54743.24
	(e) Long Term Provisions (i+ii+iii)	27665.07	45687.87	58263.11	64404.40
	(i) Employees	27651.14	45673.94	58249.18	64390.47
	(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)	3015405.33	4981476.86	3277351.31	3048503.11
	(a) Working Capital Loans (i+ii+iii)	32240.78	26083.21	160572.38	56467.81
	(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)}	32240.78	26083.21	160572.38	56467.81
	(b) Cash Credit Loans/ Advances (i+ii+iii)	69317.85	114375.88	81060.88	34521.12
	(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)}	69317.85	114375.88	81060.88	34521.12
	(c) Short Term Borrowings (i+ii)	198135.22	187507.93	194811.06	248018.71
	(i) State Govt.	0.00	0.00	0.00	0.00
	(ii) Others	198135.22	187507.93	194811.06	248018.71
	(d) Trade Payables (i+ii)	1815563.48	1963071.42	1910744.59	1651838.66
	(i) State Govt.	0.00	0.00	0.00	0.00
	(ii) Others	1815563.48	1963071.42	1910744.59	1651838.66
	(e) Other Current Liabilities	851568.25	2633331.98	857484.27	994065.77
	(f) Short Term Provisions	48579.75	57106.44	72678.13	63591.04
<b>Total (1)+(2)+(3)+(4)</b>		<b>11656454.96</b>	<b>10989393.76</b>	<b>11758075.35</b>	<b>13129281.29</b>

S.No.	Particulars	2014-2015	2015-2016	2016-2017	2017-2018
(II)	ASSETS:-				
1-	NON CURRENT ASSETS(I+II+III+IV+V)	5950455.17	3617565.46	6405260.80	8335606.37
	I- Fixed Assets (a+b)	2423832.76	2751030.13	3231868.32	3578568.67
	(a) Tangible Assets (iii+iv)	2423742.26	2750930.92	3231765.48	3578218.75
	(i) Gross Block	2703357.32	2981489.94	4323602.02	4770199.23
	(ii) Less: Depreciation	1280509.21	1367103.88	1501267.33	1648532.97
	(iii) Net Block	1422848.11	1614386.06	2822334.69	3121666.26
	(iv) Assets Under Construction	1000894.15	1136544.86	409430.79	456552.49
	(b) Intangible Assets (Net)	90.50	99.21	102.84	349.92
	II- NON CURRENT INVESTMENT (i+ii+iii+iv+v)	301357.55	344316.10	412078.76	527895.08
	(i) In Properties	0.00	0.00	0.00	0.00
	(ii) In Shares	72390.58	128573.67	172468.77	171679.58
	(iii) In Debentures or Bonds	0.00	0.00	14900.00	22300.00
	(iv) In Subsidiaries	17.00	17.00	1105.00	114929.00
	(v) In Others	228949.97	215725.43	223604.99	218986.50
	III-Deferred Tax Assets (Net)	0.00	0.00	0.00	0.00
	IV- Long Term Loans & Advances	434922.16	514246.65	430511.76	411145.91
	(i+ii+iii+iv)				
	(i) Secured	422407.76	476117.18	346834.68	305471.92
	(ii) Unsecured	28249.76	54925.68	101595.30	120651.50
	(iii) Bad & Doubtful	-15735.36	-16796.21	-17918.22	-14977.51
	(iv) Loss	0.00	0.00	0.00	0.00
	V- Other Non Current Assets	2790342.70	7972.58	2330801.96	3817996.71
2-	CURRENT ASSETS (a+b+c+d+e+f)	5705999.79	7371828.30	5352814.55	4793674.92
	(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)	290299.28	365138.72	416571.36	375642.53
	(i) Raw Materials	45957.38	87943.44	86224.17	47059.28
	(ii) Work- In- Progress	0.00	0.00	0.00	0.00
	(iii) Finished Goods	0.00	0.00	0.00	0.00
	(iv) Stores & Spares	244176.37	277046.74	330197.35	328463.47
	(v) Loose Tools	2.86	2.91	2.96	3.02
	(vi) Others	162.67	145.63	146.88	116.76
	(c) Trade Receivables (i+ii+iii+iv+v)	2496019.10	2295517.62	3094896.16	2732749.52
	(i) Secured	371747.11	471721.93	432661.71	388231.32
	(ii) Unsecured	2306251.22	1986001.95	2802365.19	2470427.42
	(iii) Bad & Doubtful	-181979.23	-162206.26	-140130.74	-125909.22
	(iv) Loss	0.00	0.00	0.00	0.00
	(v) Others	0.00	0.00	0.00	0.00
	(d) Cash & Cash Equivalent(i+ii+iii+iv)	271722.10	305208.43	412466.74	431467.59
	(i) Cash On Hand	1745.62	19.72	25.03	21.33
	(ii) Balances With Banks	269761.94	304974.18	412227.18	431143.13
	(iii) P.L.A.	214.44	214.44	214.44	214.44
	(iv) Others	0.10	0.09	0.09	88.69
	(e) Short Term Loans&Advances(i to v)	32640.26	35705.86	16853.85	34778.06
	(i) Secured	0.00	0.00	0.00	0.00
	(ii) Unsecured	29330.03	32518.42	12982.96	31240.80
	(iii) Bad & Doubtful	-600.67	-1095.17	4.30	5.33
	(iv) Loss	0.00	0.00	0.00	0.00
	(v) Others	3910.90	4282.61	3866.59	3531.93
	(f) Other Current Assets	2615319.05	4370257.67	1412026.44	1219037.22
	Total (1)+(2)	11656454.96	10989393.76	11758075.35	13129281.29