

MANIPUR STATE POWER DISTRIBUTION COMPANY LIMITED

[CIN - U40101MN2013SGC008343]

3RD FLOOR, NEW DIRECTORATE BUILDING, IMPHAL DIMAPUR ROAD IMPHAL WEST MN 795001 IN




PROVISIONAL BALANCE SHEET AS AT 31ST DECEMBER' 2021

(Rupees in Lakhs)

Particulars		Note No.	31st December 2021 (Quarterly)	30th Sept 2021 (Half Yearly)
I. EQUITY AND LIABILITIES				
(i) Shareholders' Funds				
(a) Share Capital		2	1,005.00	1,005.00
(b) Reserves & Surplus		3	1,68,097.47	1,71,102.61
(ii) Non-Current Liabilities				
(a) Long Term Borrowings		4	49,750.06	48,848.77
(b) Other Long Term Liabilities		5	21,908.78	20,450.18
(c) Deferred Tax Liabilities (Net)		6	10,012.00	9,841.27
(iii) Current Liabilities				
(a) Trade Payables		7	25,326.03	22,149.44
(b) Other Current Liabilities		8	44,284.76	43,515.18
(c) Provisions				
Total			3,20,384.10	3,16,912.44
II. ASSETS				
(i) Non-Current Assets				
(a) Fixed Assets		9		
(i) Tangible Assets			61,754.49	62,208.57
(ii) Capital Work-In-Progress			1,65,472.60	1,59,686.15
(b) Long-Term Loans & Advances			5,109.74	4,514.92
(ii) Current Assets				
(a) Inventories		10	860.37	860.37
(b) Trade Receivables		11	62,373.39	60,041.89
(c) Cash & Cash Equivalents		12	15,382.83	20,399.13
(d) Short-Term Loans & Advances		13	8,955.56	8,730.24
(e) Other Current Assets		14	475.13	471.15
Total			3,20,384.10	3,16,912.44
Significant Accounting Policies		1		
Notes on Financial Statements		2 to 20		

For & on behalf of the Board


 Ng Subhachandra Singh
 Managing Director


 General Manager
 (Finance & Accounts)
 MSPDCL


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**PROVISIONAL STATEMENT OF PROFIT AND LOSS FOR THE QUARTER ENDED ON 31ST DECEMBER' 2021***(Rupees in Lakhs)*

Particulars		Note No.	31st December 2021 (Quarterly)	30th Sept 2021 (Half Yearly)
I.	Revenue from Operations	15	13,598.11	23,669.76
II.	Other Income(Non-Tariff)	16	2,958.88	13,121.71
III.	Total Revenue (I + II)		16,556.99	36,791.47
IV.	Expenses:			
	Purchases of Power		16,772.18	27,145.03
	Deposit Work Expenses		74.63	93.08
	Changes in inventories		-	-
	Employee Benefits Expense	17	1,445.89	3,038.20
	Finance Cost		321.51	505.92
	Other Expenses	18	314.31	1,510.48
	Depreciation & Amortisation	9	454.08	908.15
	Total Expenses (IV)		19,382.59	33,200.85
V.	Profit before exceptional and extraordinary items and tax (III-IV)		(2,825.60)	3,590.62
VI.	Extraordinary Items			
	Prior Period Adjustments			
VII.	Profit before tax (V+VI)		(2,825.60)	3,590.62
VIII.	Tax Expense:			
	(1) Current Tax			
	(2) Deferred Tax		170.74	341.48
IX.	Profit (Loss) for the period from continuing operations (IX-X)		(2,996.34)	3,249.14
X.	Profit/(loss) from Discontinuing Operations			
XI.	Tax expense of Discontinuing Operations			
XII.	Profit/(loss) from Discontinuing operations (after tax) (IX+X-XI)		(2,996.34)	3,249.14
XIII.	Profit / (Loss) for the period (V - VI)		(2,996.34)	3,249.14
XIV.	Earning per equity share (Par Value Rs.10/- each):	19		
	(1) Basic		(29.81)	32.33
	(2) Diluted		(29.81)	32.33
	Significant Accounting Policies	1		
	Notes on Financial Statements	2 to 20		

For & on behalf of the Board

General Manager
 (Finance & Accounts)
 MSPDCL

Ng Subhachandra Singh
 Managing Director