

**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 MARCH' 2022

		(Rupees in Lakhs)	
Particulars	Note No.	31st March 2022 (Quarterly)	31st December 2021 (Quarterly)
<b>I. EQUITY AND LIABILITIES</b>			
<b>(i) Shareholders' Funds</b>			
(a) Share Capital	2	1,005.00	1,005.00
(b) Reserves & Surplus	3	1,68,942.46	1,68,097.47
<b>(ii) Non-Current Liabilities</b>			
(a) Long Term Borrowings	4	53,688.69	49,750.06
(b) Other Long Term Liabilities	5	24,486.55	21,908.78
(c) Deferred Tax Liabilities (Net)	6	10,182.74	10,012.00
<b>(iii) Current Liabilities</b>			
(a) Trade Payables	7	24,304.19	25,326.03
(b) Other Current Liabilities	8	49,475.91	44,284.76
(c) Provisions			
<b>Total</b>		<b>3,32,085.53</b>	<b>3,26,384.10</b>
<b>II. ASSETS</b>			
<b>(i) Non-Current Assets</b>			
(a) Fixed Assets	9		
(i) Tangible Assets		61,300.42	61,754.49
(ii) Capital Work-In-Progress		1,73,771.67	1,65,472.60
(b) Long-Term Loans & Advances		5,181.07	5,109.74
<b>(ii) Current Assets</b>			
(a) Inventories	10	860.37	860.37
(b) Trade Receivables	11	63,444.31	62,373.39
(c) Cash & Cash Equivalents	12	21,673.41	15,382.83
(d) Short-Term Loans & Advances	13	5,401.88	8,955.56
(e) Other Current Assets	14	452.40	475.13
<b>Total</b>		<b>3,32,085.53</b>	<b>3,20,384.10</b>
Significant Accounting Policies	1		
Notes on Financial Statements	2 to 20		

For &amp; on behalf of the Board

Ng Subhachandra Singh  
Managing Director

General Manager  
(Finance & Accounts)  
MSPDCL

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



## PROVISIONAL STATEMENT OF PROFIT AND LOSS FOR THE QUARTER ENDED ON 31ST MARCH' 2022

(Rupees in Lakhs)

Particulars		Note No.	31st March 2022 (Quarterly)	31st December 2021 (Quarterly)
I.	Revenue from Operations	15	14,588.33	13,598.11
II.	Other Income(Non-Tariff)	16	12,611.76	2,958.88
III.	<b>Total Revenue (I + II)</b>		<b>27,200.09</b>	<b>16,556.99</b>
IV.	<b>Expenses:</b>			
	Purchases of Power		23,200.97	16,772.18
	Deposit Work Expenses		209.90	74.63
	Changes in inventories			
	Employee Benefits Expense	17	1,452.64	1,445.89
	Finance Cost		362.30	321.51
	Other Expenses	18	504.48	314.31
	Depreciation & Amortisation	9	454.08	454.08
	<b>Total Expenses (IV)</b>		<b>26,184.37</b>	<b>19,382.59</b>
V.	<b>Profit before exceptional and extraordinary items and tax (III-IV)</b>		<b>1,015.72</b>	<b>(2,825.60)</b>
VI.	Extraordinary Items			
	Prior Period Adjustments			
VII.	<b>Profit before tax (V+VI)</b>		<b>1,015.72</b>	<b>(2,825.60)</b>
VIII.	<b>Tax Expense:</b>			
	(1) Current Tax			
	(2) Deferred Tax		170.74	170.74
IX.	<b>Profit (Loss) for the period from continuing operations (IX-X)</b>		<b>844.98</b>	<b>(2,996.34)</b>
X.	Profit/(loss) from Discontinuing Operations			
XI.	Tax expense of Discontinuing Operations			
XII.	<b>Profit/(loss) from Discontinuing operations (after tax) (IX+X-XI)</b>		<b>844.98</b>	<b>(2,996.34)</b>
XIII.	<b>Profit / (Loss) for the period (V - VI)</b>		<b>844.98</b>	<b>(2,996.34)</b>
XIV.	<b>Earning per equity share (Par Value Rs.10/- each):</b>	19		
	(1) Basic		8.41	(29.81)
	(2) Diluted		8.41	(29.81)
	Significant Accounting Policies	1		
	Notes on Financial Statements	2 to 20		

For & on behalf of the Board

Ng Subhachandra Singh  
Managing Director

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(Finance & Accounts)  
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