

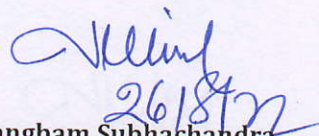
MANIPUR STATE POWER DISTRIBUTION COMPANY LIMITED

[CIN - U40101MN2013SGC008343]

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

**PROVISIONAL BALANCE SHEET AS AT 30TH JUNE 2022**

Particulars		(Rupees in Lakhs)	
		30th June 2022 (Provisional)	31st March 2022 (Audited)
I.	EQUITY AND LIABILITIES		
(i)	Shareholders' Funds		
	(a) Share Capital	1,005.00	1,005.00
	(b) Reserves & Surplus	2,00,925.45	2,03,543.22
(ii)	Non-Current Liabilities		
	(a) Long Term Borrowings	46,394.68	45,194.68
	(b) Other Long Term Liabilities	37,179.50	36,535.52
	(c) Deferred Tax Liabilities (Net)	7,347.34	7,347.34
(iii)	Current Liabilities		
	(a) Trade Payables	26,084.16	23,633.61
	(b) Other Current Liabilities	6,128.51	6,008.34
	Total	3,25,064.64	3,23,267.71
II.	ASSETS		
(i)	Non-Current Assets		
	(a) Property Plant and Equipment and Intangible Assets		
	(i) Property Plant and Equipment	2,18,012.35	2,21,207.92
	(ii) Capital Work-In-Progress	16,748.15	15,548.15
	(b) Long-Term Loans & Advances	1,535.74	1,616.57
(ii)	Current Assets		
	(a) Inventories	553.41	468.04
	(b) Trade Receivables	64,907.82	60,291.03
	(c) Cash & Cash Equivalents	16,639.65	21,639.65
	(d) Short-Term Loans & Advances	1,678.48	1,766.82
	(e) Other Current Assets	4,989.03	729.53
	Total	3,25,064.64	3,23,267.71
	Significant Accounting Policies		
	Notes on Financial Statements		


 26/8/22
 Ngairangbam Subhachandra
 Managing Director

MANIPUR STATE POWER DISTRIBUTION COMPANY LIMITED

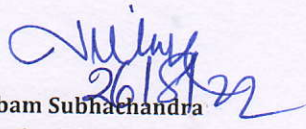
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3RD FLOOR, NEW DIRECTORATE BUILDING, IMPHAL DIMAPUR ROAD IMPHAL WEST MN 795001 IN

PROVISIONAL STATEMENT OF PROFIT AND LOSS FOR THE QUARTER ENDED ON 30TH JUNE 2022

Particulars		(Rupees in Lakhs)	
		30th June 2022 (Provisional)	31st March 2022 (Annual Audited)
I.	Revenue from Operations	13,055.89	51,804.11
II.	Other Income(Non-Tariff)	8,772.61	39,324.80
III.	Total Income (I + II)	21,828.50	91,128.91
IV.	Expenses:		
	Purchases of Power	19,102.75	68,120.78
	Deposit Work Expenses	48.10	962.10
	Changes in inventories	(85.37)	392.33
	Employee Benefits Expense	1,293.23	5,935.95
	Finance Cost	372.08	1,012.33
	Other Expenses	519.92	2,599.60
	Depreciation & Amortisation	1,790.80	13,079.88
	Total Expenses (IV)	23,041.52	92,102.97
V.	Profit before exceptional and extraordinary items and tax (III-IV)	(1,213.01)	(974.05)
VI.	Exceptional Items	-	-
VII.	Profit before extraordinary items and tax (V - VI)	(1,213.01)	(974.05)
VIII.	Extraordinary Items		
	Provision for Doubtful Debts	-	1,758.30
	Prior Period Adjustments	-	531.52
IX.	Profit before tax (VII-VIII)	(1,213.01)	(3,263.87)
X.	Tax Expense:		
	(1) Current Tax	-	-
	(2) Deferred Tax	-	(2,152.45)
XI.	Profit (Loss) for the period from continuing operations (IX-X)	(1,213.01)	(1,111.42)
XII.	Profit/(loss) from Discontinuing Operations		
XIII.	Tax expense of Discontinuing Operations		
XIV.	Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)	(1,213.01)	(1,111.42)
XV.	Profit / (Loss) for the period (XI+XIV)	(1,213.01)	(1,111.42)
XVI.	Earning per equity share (Par Value Rs.10/- each):		
	(1) Basic	(12.07)	(11.06)
	(2) Diluted	(12.07)	(11.06)
	Significant Accounting Policies		
	Notes on Financial Statements		


 Ngairangbam Subhachandra
 Managing Director