## STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED

<table>
<thead>
<tr>
<th>Particulars</th>
<th>Note</th>
<th>31.03.2013</th>
<th>31.03.2012</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenue from operations (gross)</td>
<td>22</td>
<td>66,200.24</td>
<td>62,480.88</td>
</tr>
<tr>
<td>Less: Electricity duty</td>
<td></td>
<td>526.31</td>
<td>428.65</td>
</tr>
<tr>
<td>Revenue from operations (net)</td>
<td>22</td>
<td>65,673.93</td>
<td>62,052.23</td>
</tr>
<tr>
<td>Other income</td>
<td>23</td>
<td>3,101.58</td>
<td>3,789.65</td>
</tr>
<tr>
<td>Total revenue</td>
<td></td>
<td>68,775.51</td>
<td>64,841.88</td>
</tr>
</tbody>
</table>

### Expenses
- **Fuel**
  - 31.03.2013: 41,018.25
  - 31.03.2012: 41,635.46
- **Employee benefits expense**
  - 31.03.2013: 3,360.12
  - 31.03.2012: 3,101.71
- **Finance costs**
  - 31.03.2013: 1,994.36
  - 31.03.2012: 1,711.64
- **Depreciation and amortization expense**
  - 31.03.2013: 3,396.76
  - 31.03.2012: 2,791.70
- **Generation, administration & other expenses**
  - 31.03.2013: 4,211.22
  - 31.03.2012: 3,588.79
- **Prior period items (net)**
  - 31.03.2013: (99.72)
  - 31.03.2012: (313.58)
| Total expenses                                   |      | 53,880.99   | 52,515.72   |
| Profit before tax and exceptional items          |      | 14,894.52   | 19,326.16   |
| Exceptional items                                | 32   | 1,684.11    | -           |
| Profit before tax                                |      | 16,578.63   | 19,326.16   |

### Tax expense
- **Current tax**
  - Current year: 3839.69
  - Earlier years: (158.85)
  - Total: 3,959.24
- **Deferred tax**
  - Current year: 278.40
  - Earlier years: (993.90)
  - Total: 3,102.43
| Total tax expense                                |      | 3,959.24    | 3,102.43    |
| Profit for the year                              |      | 12,619.39   | 9,223.73    |

### Significant accounting policies
- 1
- 28

### Earnings per equity share (Par value ₹ 10/- each)
- Basic & Diluted
  - 2013: 15.30
  - 2012: 11.19

### Notes
- The accompanying notes form an integral part of these financial statements.
- There are no extraordinary items in the above periods.

For and on behalf of the Board of Directors

(A. K. Rastogi)  
Company Secretary

(A. K. Singhal)  
Director (Finance)

(Arup Roy Choudhury)  
Chairman & Managing Director

This is the Statement of Profit and Loss referred to in our report of even date.

For O. P. Bagla & Co.  
Chartered Accountants
Firm Reg. No. 000018N
(Rakesh Kumar)  
Partner  
M No.087537

For K. K. Soni & Co.  
Chartered Accountants
Firm Reg. No. 000947N
(S. S. Soni)  
Partner  
M No.094227

For V. Sankari Aiyar & Co.  
Chartered Accountants
Firm Reg. No. 109208W
(M. S. Balachandran)  
Partner  
M No.094282

For PKF Sridhar & Santhanam  
Chartered Accountants
Firm Reg. No. 003990S
(V. Kothandaraman)  
Partner  
M No.025973

For Ramesh C. Agrawal & Co.  
Chartered Accountants
Firm Reg. No. 001770C
(Monika Agrawal)  
Partner  
M No. 093769

For A. R. & Co.  
Chartered Accountants
Firm Reg. No. 002744C
(Anil Gaur)  
Partner  
M No. 017546

Place: New Delhi  
Dated: 10th May 2013