

(Rs. in Lacs)

POWER TRANSMISSION CORPORATION OF UTTARAKHAND LTD.									
PARTICULAR	Year 2004-05 (Audited)	Year 2005-06 (Audited)	Year 2006-07 (Audited)	Year 2007-08 (Audited)	Year 2008-09 (Audited)	Year 2009-10 (Audited)	Year 2010-11 (Audited)	Year 2011-12 (Audited)	Year 2012-13 (Unaudited)
SOURCES OF FUNDS									
Shareholders Funds									
Share Capital	5.00	3,180.00	5,680.00	9,680.00	10,180.00	13,880.00	17,709.00	22,380.00	25,069.00
Share Application Money	2,925.00	1,136.00	892.00	578.00	2,048.00	3,329.00	1,012.00	361.00	3,305.00
Reserves and Surplus	-	-	-	-	-	-	-	-	-
Capital Reserve	-	-	-	-	-	-	-	-	-
Advance against share capital	-	-	-	-	-	-	-	-	-
Contributions, Grants and Subsidies	1.00	3,723.00	3,723.00	3,932.00	3,928.00	3,928.00	3,928.00	6,168.00	5,913.00
Loan Funds									
Secured Loans	10,060.00	20,825.00	34,661.00	42,857.00	41,888.00	45,568.00	50,320.00	52,139.00	58,634.00
Unsecured Loans	18,881.00	18,880.00	18,880.00	18,880.00	18,880.00	18,880.00	18,880.00	18,880.00	18,880.00
Deferred Tax Liability (NET)	-	-	-	-	-	-	-	-	-
Deposits received from the Consumers for electrification	-	-	-	-	-	-	-	-	-
TOTAL	31,872.00	47,744.00	63,836.00	75,927.00	76,924.00	85,585.00	91,849.00	99,928.00	111,801.00
APPLICATION OF FUNDS									
Fixed Assets									
Gross Block	26,747.00	29,550.00	39,294.00	52,478.00	55,776.00	61,281.00	69,094.00	94,091.00	105,998.00
Depreciation	12,749.00	14,511.00	16,684.00	19,746.00	23,173.00	25,409.00	27,366.00	30,025.00	32,833.00
Net Block	13,998.00	15,039.00	22,610.00	32,732.00	32,603.00	35,872.00	41,728.00	64,066.00	73,165.00
Capital Works-in-Progress	10,714.00	27,825.00	36,395.00	32,156.00	37,396.00	31,216.00	29,984.00	13,989.00	15,747.00
Current Assets,Loans and Advances									
Current Assets	7,093.00	6,468.00	8,446.00	14,224.00	10,576.00	12,057.00	9,502.00	6,455.00	8,974.00
Loans and Advances	4,299.00	5,355.00	5,593.00	6,734.00	7,146.00	14,200.00	21,254.00	23,723.00	24,531.00
Less: Current Liabilities and Provisions	5,127.00	8,942.00	13,124.00	13,916.00	16,827.00	16,491.00	20,305.00	18,692.00	20,259.00
Net Current Assets	6,265.00	2,881.00	915.00	7,042.00	895.00	9,766.00	10,451.00	11,486.00	13,246.00
Miscellaneous Expenditure (to the extent not written off or adjusted)	-	-	-	-	-	-	-	-	-
Profit and Loss Appropriation Account (Accumulated Losses)	895.00	1,999.00	3,916.00	3,997.00	6,030.00	8,731.00	9,686.00	10,387.00	9,643.00
TOTAL	31,872.00	47,744.00	63,836.00	75,927.00	76,924.00	85,585.00	91,849.00	99,928.00	111,801.00