Andhra Pradesh Power Finance Corporation Limited

Energy Department # 403, L - Block, AP Secretariat, Hyderabad- 500 022

Unaudited Financial Results for the Quarter/Half Year Ended 31 December, 2013

Sl.N		Three months ended			Half year ended		Year ended	
0	Particulars	31-12-2013 (unaudited)	30-09-2013 (unaudited)	31-12-2012 (unaudited)	31-12-2013 (unaudited)	31-12-2012 (unaudited)	31-03-2013 (Audited)	
1	Income from operations							
	a) Sales/Income from operations	6407.48	17,826.39	7 100 00				
	Less: Excise Duty	0107,10	17,020.39	7,123.92	24,233.87	16,670.26	45,457.3	
	Net Sales/Income from operations	6,407.48	17,826.39	7.400.00				
	b) Other Operating Income	6.06	4.51	7,123.92	24,233.87	16,670.26	45,457.3	
	Total income from operations (net)	6,413.54	17,830.90	4.9	10.58	9.8	19.30	
	Expenses	9,110,01	17,030.90	7,128.82	24,244.44	16,680.06	45,476.67	
	a) Financial Costs	6409.7	17,826.02	7,006,40				
	b) Operating administration and other expenses	3.31	4.35	7,026.43	24,235.72	16,565.12	45,245.77	
Į	c) Purchase of Traded Products	3.51	4.55	101.87	7.66	113.85	217.02	
- 1	d) (Increase) / Decrease in Stock							
- 1	e) Employee Benefits Expense	0.53	0.50			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
	f) Depreciation and amortization	0.00	0.53	0.52	1.06	1.09	13.67	
- 1	g) Other expenses (Any item exceeding 10% of the total	0.00	0.00	0.00	0.00	0.00	0.21	
- 10	expenses relating to continuing operations to be shown							
15	Separately)					7.1		
	ı) R&D Expenditure				<u> </u>			
_ [2	otal expenses	6,413.54	17.000.00					
_ I	Profit / (Loss) from operations before other income,	0,413.34	17,830.90	7,128.82	24,244.44	16,680.06	45,476.67	
3 I	inance costs and exceptional items (1-2)	0.00	0.00					
4 IC	ther Income	0.00	0.00	0.00	0.00	0.00	0.00	
Į.P	rofit / (Loss) from ordinary activities before finance							
) [osts and exceptional items (3 + 4)	0.00	0.00				-	
) [F	inance cost	0.00	0.00	0.00	0.00	0.00	0.00	
P	rofit / (Loss) from ordinary activities after finance costs							
10	ut before exceptional items (5 + 6)	م مما	_ *		1		-	
E	cceptional items	0.00	0.00	0.00	0.00	0.00	0.00	
			0	0	0.00	0	0	
Pı	ofit / (Loss) from ordinary activities before tax (7 + 8)							
, Lra	x expense	0.00	0.00	0.00	0.00	0.00	0.00	
Ne	et Profit / (Loss) from ordinary activities after tax (9 ±							
10)	34						
Ex	traordinary Items (net of tax expenses)	0.00	0.00	0.00	0.00	0.00	0.00	
Ne	t Profit / (Loss) for the period (11 ± 12)	0	0 ·	0	0	0	0.00	
Pai	d-up Equity Share Capital (Face Value of Rs.10/- per	0.00	0.00	0.00	0.00	0.00	0.00	
sha	re)					0.00	0.00	
	serve excluding Revaluation Reserves as per balance sheet						1	
of r	previous accounting year							
Env	ning Per Share (not annualised) (in Rs.)			1		ł	1	
	ming i or origine (HOC annualised) (in Rs.)	0.00	0.00					
Rac	ic and Diluted before/after extraordinary items	0.00	0.00	0.00	0.001	0.00	0.00	

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SI.N	Particulars	Three months ended			Half year ended		Year ended	
0.		31-12-2013	30-09-2013	31-12-2012	31-12-2013	31-12-2012	31-03-2013	
A	PARTICULARS OF SHAREHOLDING			02 22 2012	31-12-2013	31-12-2012	31-03-2013	
1	Public Shareholding						<u> </u>	
	Number of shares	29,00,207	29,00,207	20.00.205				
	Percentage of shareholding	25,00,207	29,00,207	29,00,207	29,00,207	29,00,207	29,00,207	
2	Promoters and Promoter group shareholding	36.4						
i	a) Pledged/Encumbered	19.63						
	Number of shares	20.00.000						
	Percentage of shares (as a % of the total shareholding of	29,00,200	29,00,200	29,00,200	29,00,200	29,00,200	29,00,200	
Į	Promoter and promoter group)		1					
ł	Percentage of shares (as a % of the total share capital of the	99.99	99.99	99.99	99.99	99.99	99.99	
		(%4.1) 	·					
ŀ	company)	**************************************						
}		400						
	b) Non-encumbered	4						
	Number of shares	7	7	7	7	7		
	Percentage of shares (as a % of the total shareholding of				/			
1	Promoter and promoter group)	100	100.00	100.00	100.00	40000		
	Percentage of shares (as a % of the total share capital of the	100	100.00	100.00	100.00	100.00	100.00	
	company)	0.00	0.00			**		
			0.00	0.00	0.00	0.001	0.00	

	В	INVESTOR COMPLAINTS	3 months ended 31-12-
		Pending at the beginning of the quarter	2013 Nil
		Received during the quarter	Nil
ļ		Disposed of during the quarter	Nil
L		Remaining unresolved at the end of the quarter	Nil

HYDERABAD Date: 30-01-2014

MANAGING DIRECTOR

Statement of Assets and Liab			6 \0		
Particulars	479	l-12-2013 udited)	As at 31-03-	2013 (audite	
A EQUITY AND LIABILITIES	Amount in Rs. Lakhs		Amount in Rs. Lakhs		
A EQUITY AND LIABILITIES (1) Shareholder's Funds					
(a) Share Capital		1			
(b) Reserves and Surplus	2,900.2	1	2,900.2	1	
(b) Reserves and Surplus	- 1				
(3) Non-Current Liabilities		2,900.21		2,900.2	
(a) Long-term borrowings	F 00 400 00			1	
(b) Deferred tax liabilities (Net)	5,89,460.00	1	5,89,460.00) •	
(c) Other Long term liabilities		1			
(d) Long term provisions			-		
(=) = ong com provisions		500 460 00			
(4) Current Liabilities		5,89,460.00		5,89,460.0	
(a) Short-term borrowings	, i			1	
(b) Trade payables					
(c) Other current liabilities	13.29	ŀ	0.18004		
(d) Short-term provisions	13.29		3,458.26		
· ·		12 20		0.450.0	
		13.29 5,92,373.50		3,458.26	
Assets		3,72,373.30		5,95,818.47	
1) Non-current assets		7			
(a) Fixed assets	1		ļ		
(I) Tangible assets	1.81		1.45		
(ii) Intangible assets			1.43		
(iii) Capital work-in-progress			. [
(b) Non-current investments			ł		
(C) Long term loans and advances	5,89,460.00		5,89,460.00		
(d) Other non-current assets	2,708.48	5,92,170.29	6,155.68	5,95,617.13	
2) Current assets		-	0,133.00	3,93,017.13	
(a) Inventories			- 1		
(b) Trade receivables	1	·-		·	
(c) Cash and cash equivalents	203.21		201.34		
(d) Short-term loans and advances		·			
(e) Other current assets	1		1	j	
		203.21		201.34	
Total	, -	5,92,373.50	· .	F.05.010.15	
- I Otal	· 1	JJ2,3/3,3UI		5.95.818.47	