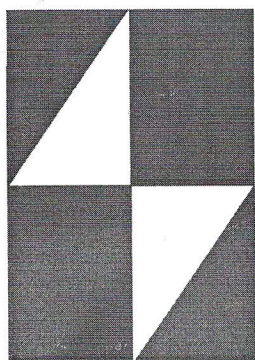


4

**MEGHALAYA POWER DISTRIBUTION
CORPORATION LIMITED**

SHILLONG



LIGHTING UP YOUR LIFE

Me PDCL

STATEMENT OF ACCOUNTS

2012-2013

MEGHALAYA POWER DISTRIBUTION CORPORATION LIMITED
STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31st MARCH 2013

Particulars		Note No.	For the year ended 31st March 2013	For the year ended 31st March 2012
I.	Revenue			
(a)	Revenue from operations Less:- Electricity Duty	18	5,57,43,52,092 3,87,37,389	-
(b)	Other income	19	5,53,56,14,703 1,25,763	- 1,050
	Total Revenue		5,53,57,40,466	1,050
II.	Expenses:			
(a)	Power Purchase Cost	20	5,19,50,92,474	-
(b)	Employee benefits expense	21	1,07,54,29,332	-
(c)	Finance costs	22	33,56,03,363	-
(d)	Depreciation & Amortisation expenses	23	8,11,30,464	-
(e)	Other expenses	24	11,32,80,709	39,326
(f)	Prior period items (net)	25	12,70,20,208	-
	Total Expenses		6,92,75,56,548	39,326
III.	Profit/(Loss) before exceptional and extraordinary items and tax (I-II)		(1,39,18,16,083)	(38,276)
IV.	Exceptional items	26	82,21,50,546	-
V.	Profit/(Loss) before extraordinary items and tax (III-IV)		(2,21,39,66,629)	(38,276)
VI.	Extraordinary items		-	-
VII.	Profit/(loss) before tax (V-VI)		(2,21,39,66,629)	(38,276)
VIII.	Tax expense		-	-
(a)	Current Tax		-	-
(b)	Deferred Tax		-	-
IX.	Profit/(loss) for the year (VII-VIII)		(2,21,39,66,629)	(38,276)
X.	Basic and Diluted Earnings per equity share (Face value of Rs. 10/- each):		(44,279.33)	(0.77)
	Significant accounting policies	1		
	Notes to the financial statements	27		

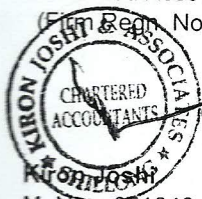
The accompanying notes are an integral part of the financial statements

As per our report of even date attached

Kiron Joshi & Associates

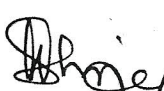
Chartered Accountants


(Firm Reg. No 313048E)




M. No. 051046

For and on behalf of the board


 (G S Mukherjee)
 Company Secretary


 (P Jain)
 Director (Finance)


 (P B O Warjri)
 Chairman-cum-Managing Director

Place:- Shillong

Date:- 17.7.15

