

Andhra Pradesh Power Finance Corpn. Ltd.

Energy Department, # 403,

L - Block, Secretariat,
Hyderabad- 500 022

Unaudited Financial Results for the Quarter/Half Year Ended September, 30 2013

PART-I

Sl.No.	Particulars	Three months ended			Half year ended		Year ended
		30.09.2013 (unaudited)	30.06.2013 (unaudited)	30.09.2012 (unaudited)	30.09.2013 (unaudited)	30.09.2012 (unaudited)	31.03.2013 (Audited)
1	Income from operations						
	a) Sales/Income from operations	17,826.39	6,467.43	9,546.39	24,293.83	10,436.26	45,457.31
	Less: Excise Duty	-	-	-	-	-	-
	Net Sales/Income from operations	17,826.39	6,467.43	9,546.39	24,293.83	10,436.26	45,457.31
	b) Other Operating Income	4.51	4.51	4.90	9.02	9.53	19.36
	Total income from operations (net)	17,830.90	6,471.94	9,551.29	24,302.85	10,445.79	45,476.67
2	Expenses						
	a) cost of goods consumed	-	-	-	-	-	-
	b) Operating administration and other expenses	4.35	12.99	12.03	17.33	14.99	217.02
	c) Purchase of Traded Products	-	-	-	-	-	-
	d) (Increase) / Decrease in Stock	-	-	-	-	-	-
	e) Employee Benefits Expense	0.53	0.35	0.57	0.89	0.90	13.67
	f) Depreciation and amortization	-	-	-	-	-	0.21
	g) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	-	-	-	-	-	-
	h) R&D Expenditure	-	-	-	-	-	-
	Total expenses	4.88	13.34	12.60	18.22	15.89	230.90
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	17,826.02	6,458.60	9,538.69	24,284.63	10,429.90	45,245.77
4	Other Income	-	-	-	-	-	-
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)	17,826.02	6,458.60	9,538.69	24,284.63	10,429.90	45,245.77
6	Finance cost	17,826.02	6,458.60	9,538.69	24,284.63	10,429.90	45,245.77
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)	0.00	0.00	0.00	0.00	0.00	0.00
8	Exceptional items	-	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7 + 8)	0.00	0.00	0.00	0.00	0.00	0.00
10	Tax expense	-	-	-	-	-	-
11	Net Profit / (Loss) from ordinary activities after tax (9 + 10)	0.00	0.00	0.00	0.00	0.00	0.00
12	Extraordinary Items (net of tax expenses)	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11 ± 12)	0.00	0.00	0.00	0.00	0.00	0.00
14	Paid-up Equity Share Capital (Face Value of Rs.10/- per share)	-	-	-	-	-	-
	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	-
	Earning Per Share (not annualised) (in Rs.)	0.00	0.00	0.00	0.00	0.00	0.00
16	Basic and Diluted before/after extraordinary items	0.00	0.00	0.00	0.00	0.00	0.00

PART-II

Sl.No.	Particulars	Three months ended			Half year ended		Year ended
		30.09.2013	30.06.2013	30.09.2012	30.09.2013	30.09.2012	31.03.2013
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	Number of shares	-	-	-	-	-	-
	Percentage of shareholding	-	-	-	-	-	-
2	Promoters and Promoter group shareholding						
	a) Pledged/Encumbered						
	Number of shares	-	-	-	-	-	-
	Percentage of shares (as a % of the total shareholding of Promoter and promoter group)	-	-	-	-	-	-
	Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-	-
	b) Non-encumbered						
	Number of shares	29,00,700	29,00,700	29,00,700	29,00,700	29,00,700	29,00,700
	Percentage of shares (as a % of the total shareholding of Promoter and promoter group)	100	100	100	100	100	100
	Percentage of shares (as a % of the total share capital of the company)	100	100	100	100	100	100

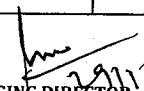
B	INVESTOR COMPLAINTS	Three months ended 30.09.2013
	Pending at the beginning of the quarter	Nil
	Received during the quarter	Nil
	Disposed of during the quarter	Nil
	Remaining unresolved at the end of the quarter	Nil

Statement of Assets and Liabilities As At 30th September 2013

Particulars	As at 30/09/2013 (unaudited)		As at 31/03/2013 (audited)	
	Amount in Rs. Lakhs		Amount in Rs. Lakhs	
A EQUITY AND LIABILITIES				
(1) Shareholder's Funds				
(a) Share Capital	2,900.21		2,900.21	
(b) Reserves and Surplus		2,900.21		2,900.21
(3) Non-Current Liabilities				
(a) Long-term borrowings				
(b) Deferred tax liabilities (Net)	5,92,860.00		5,89,460.00	
(c) Other Long term liabilities		5,92,860.00		5,89,460.00
(d) Long term provisions				
(4) Current Liabilities				
(a) Short-term borrowings				
(b) Trade payables				
(c) Other current liabilities	13.29		3,458.26	
(d) Short-term provisions		13.29		3,458.26
		5,95,773.50		5,95,818.47
B Assets				
(1) Non-current assets				
(a) Fixed assets				
(i) Tangible assets	1.45			1.45
(ii) Intangible assets				
(iii) Capital work-in-progress				
(b) Non-current investments				
(c) Long term loans and advances	5,92,860.00		5,89,460.00	
(d) Other non-current assets	2,710.41	5,95,571.86		6,155.68
(2) Current assets				
(a) Inventories				
(b) Trade receivables				
(c) Cash and cash equivalents	201.64		201.34	
(d) Short-term loans and advances				
(e) Other current assets		201.64		0.00
Total		5,95,773.50		5,95,818.47

HYDERABAD

Date:


 MANAGING DIRECTOR
 Managing Director
A.P. Power Finance Corp. Ltd.
 A.P. Secretariat,
 Hyderabad.