

**AP POWER FINANCE CORP LTD**

ENERGY DEPT, SECRETARIAT

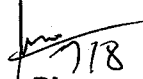
HYDERABAD - 500 022

Phone:(040) 23450071

**Profit & Loss A/c**

1-Apr-2013 to 30-Jun-2013

Particulars	1-Apr-2013 to 30-Jun-2013	Particulars	1-Apr-2013 to 30-Jun-2013
<b>Direct Expenses</b>	<b>64,71,94,653.00</b>	<b>Direct Incomes</b>	<b>64,71,94,653.00</b>
Accounting Charges	17,978.00	Govt. Receipt-Interest on Bonds	63,84,43,300.00
Company Secretary Charges	15,000.00	Govt. Receipt- Interest on Term Loan	74,17,122.00
Computer Maintenance	280.00	Grant-In-Aid for Expenses	8,82,647.00
Consultancy Charges	68,196.00	Interest on Fixed Deposit	4,51,584.00
Consultant Fees -Professional	3,371.00		
Custodial Service Fee	50,665.00	<b>Indirect Incomes</b>	
Deputation Allowance	6,000.00		
Incentives	30,000.00		
Interest on Bonds	63,84,43,300.00		
Interest on Term Loan	74,17,122.00		
M.D.Remuneration	28,652.00		
NSDL - CDSL FEES	56,180.00		
NSE Listing Fee	4,49,103.00		
Office Maintenance	15,708.00		
Other Interest	19,770.00		
Post & Telegrams	2,034.00		
Printing & Stationery	2,066.00		
Sitting Fee	3,000.00		
Telephone and Internet Expenses	10,953.00		
Trustee Fee	4,98,275.00		
Vehicle Hire Charges	57,000.00		
<b>Indirect Expenses</b>			
Nett Profit			
<b>Total</b>	<b>64,71,94,653.00</b>	<b>Total</b>	<b>64,71,94,653.00</b>


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



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**Balance Sheet**  
1-Apr-2013 to 30-Jun-2013

<b>Liabilities</b>	as at 30-Jun-2013	<b>Assets</b>	as at 30-Jun-2013
<b>Capital Account</b>	<b>29,00,20,700.00</b>	<b>Fixed Assets</b>	<b>4,84,958.00</b>
Share Capital	29,00,20,700.00	Cell Phones	51,100.00
<b>Loans (Liability)</b>	<b>59,28,60,00,000.00</b>	Computer	1,75,909.00
Unsecured Loans	59,28,60,00,000.00	Furniture & Fixtures	1,18,032.00
<b>Current Liabilities</b>	<b>50,36,034.00</b>	Office Equipment	1,39,917.00
Provisions	50,36,034.00	<b>Current Assets</b>	<b>59,58,05,71,776.00</b>
<b>Suspense A/c</b>		Deposits (Asset)	2,00,00,000.00
<b>Profit &amp; Loss A/c</b>		Cash-in-hand	4,147.00
Opening Balance		Bank Accounts	1,40,203.00
Current Period		Loans & Advances Given	59,28,60,00,000.00
		Other Current Assets	11,42,923.00
		Intereston FDR Receivable	21,852.00
		Receivables From AP Govt.	27,32,62,651.00
		<b>Misc. Expenses (ASSET)</b>	
<b>Total</b>	<b>59,58,10,56,734.00</b>	<b>Total</b>	<b>59,58,10,56,734.00</b>

  
**Managing Director**  
**A.P. Power Finance Corpn. Ltd.**  
A.P. Secretariat,  
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