

NARMADA HYDROELECTRIC DEVELOPMENT CORPORATION LTD.

(A Joint Venture of NHPC & Govt. of M. P.)

AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31st MARCH, 2009 *

Rupees in Lacs

SI No.	PARTICULARS	FOR THE YEAR ENDED ON 31st March, 2009
1.	Gross Sales	83,543
	Less:-	
	(I) Tariff Adjustments	-
	(ii) Advance against depreciation	7,951
	Net Sales/Income from Operations	75,592
2.	Contracts and Consultancy	-
3.	Other Income	10,509
	TOTAL INCOME	86,101
4.	EXPENDITURE	
	(I) Generation, Administration and Other Expenses	4,263
	(ii) Employees' Remuneration and Benefits	4,645
	(iii) Depreciation	12,599
	(iv) Interest and Finance Charges	27,083
	(v) Provisions	1
	(vi) Contract and Consultancy Expenses	-
	(vii) Incentive to Beneficiary States	-
	TOTAL EXPENDITURE	48,591
5.	Profit before tax and Prior Period Adjustment	37,510
	Prior-period Adjustment (Net)	1,690
6.	Profit before Tax	35,820
7.	Provision for Taxation	
	i) Current tax	5,131
	ii) Adjustment related to earlier year	(1)
	iii) Fringe benefit tax	74
	iv) Deferred tax	15,840
	Less: Deferred tax recoverable adjustment	(15,840)
	Net Tax	5,204
8.	Net Profit After Tax	30,616
9.	Paid up Equity Share Capital (Rs.1000/- each)	196,258
10.	Reserves including Self insurance for contingencies	228,200
11.	Earning per Share:-	
	Basic EPS (Rupees per share)	156.00
	Diluted EPS (Rupees per share)	156.00
1.	Electricity generation is the principal bussines activity of the Corporation. Other operation viz., contract works and consultancy services do not form a reportable segment as per the Accounting Standards - 17 on Segment Reporting issued by the Institute of Chartered Accountants of India.	
2.	* Subject to CAG Audit and approved of shareholders.	
3.	The previous period figures have been re-grouped/re-arranged/re-cacsted wherever nexessary.	