

JHARKHAND BIJLI VITRAN NIGAM LIMITED
Regtd. Office: Engineering Building, H.E.C, Dhurwa, Ranchi- 834004
(CIN : U40108JH2013SGC001702)

Provisional Balance Sheet as at 30th June 2022

in ₹ lakh

Particulars	As at 30 th June 2022	As at 31 st March 2022
I. ASSETS		
1 Non-current assets		
<u>Fixed assets</u>		
Property, Plant & Equipment	13,58,849.55	13,97,236.25
Capital work-in-progress	2,10,164.78	1,94,249.78
Intangible assets	180.88	187.90
<u>Financial Assets</u>		
Non-current investments	43,484.09	43,484.09
Others	42,779.69	42,147.48
<u>Other non-current assets</u>	6,00,918.17	6,04,382.16
2 Current assets		
<u>Inventories</u>	15,699.02	23,162.18
<u>Financial Assets</u>		
Trade receivables	5,78,381.84	5,43,044.53
Cash and cash equivalents	1,80,243.15	1,17,667.88
Bank Balances Other Than Cash & Cash Equivalent	31,119.42	38,667.38
<u>Other current assets</u>	2,03,537.17	2,08,909.29
TOTAL ASSETS	32,65,357.76	32,13,138.91
II. EQUITY AND LIABILITIES		
1 Equity		
Equity Share capital	3,10,893.00	3,10,893.00
Other Equity	(13,22,497.51)	(12,22,801.23)
Liabilities		
2 Non-current liabilities		
<u>Financial Liabilities</u>		
Borrowings	12,21,907.87	12,24,407.87
<u>Consumers' Security Deposit</u>	1,18,733.00	1,16,595.55
<u>Government Grants</u>	9,11,096.32	8,56,882.90
<u>Other Non-Current liabilities</u>	1,74,023.40	1,81,653.10
3 Current liabilities		
<u>Financial Liabilities</u>		
Borrowings	1,30,726.34	1,28,226.34
Trade payables	10,13,739.36	9,46,906.86
Others	6,04,729.26	5,76,272.53
<u>Other current liabilities</u>	52,605.28	45,490.77
<u>Provisions</u>	49,401.42	48,611.21
TOTAL EQUITY AND LIABILITIES	32,65,357.76	32,13,138.91

For R U B S & Co.

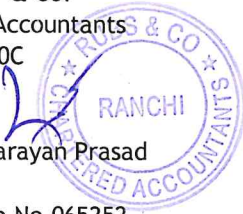
Chartered Accountants

FRN: 014560C

CA Satya Narayan Prasad

(Partner)[□]

Membership No.065252




(T. Kully)
Director (Finance)
DIN No. 09793414

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Provisional Statement of Profit and loss for the period ended 30th June 2022

in ₹ lakh, except share and per equity share data

Particulars	For the period ended 30th June 2022	For the period ended 31 st March 2022
I. Revenue From Operations	1,51,759.03	5,86,989.88
II. Other income	1,51,759.03	5,86,989.88
Revenue Grant from Govt.	-	-
Others	24,936.76	1,07,765.68
	24,936.76	1,07,765.68
III. Total Income (I + II)	1,76,695.80	6,94,755.55
IV. Expenses:		
Purchases of Power and Transmission charges	2,07,692.43	6,43,083.24
Employee benefits expense	6,838.42	26,993.10
Finance costs	11,663.28	54,417.96
Depreciation and amortization expense	38,393.72	1,35,868.97
Other expenses	11,804.23	43,230.44
Total expenses	2,76,392.08	9,03,593.73
V. Profit/(Loss) before exceptional items and tax (III-IV)	(99,696.28)	(2,08,838.17)
VI. Exceptional items	-	-
VII. Profit/(Loss) before tax (V - VI)	(99,696.28)	(2,08,838.17)
VIII. Tax expense:		
(1) Current tax	-	-
(2) Deferred tax	-	-
IX. Profit/(Loss) to be transferred to Other Equity	(99,696.28)	(2,08,838.17)

For R U B S & Co.

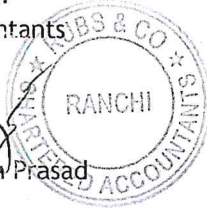
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