

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

**Provisional Balance Sheet as at 30<sup>th</sup> September 2022**

*in ₹ lakh*

Particulars	As at 30 <sup>th</sup> September 2022	As at 31 <sup>st</sup> March 2022
<b>I. ASSETS</b>		
<b>1 Non-current assets</b>		
<u>Fixed assets</u>		
Property, Plant & Equipment	13,38,095.40	13,97,236.25
Capital work-in-progress	2,10,164.78	1,94,249.78
Intangible assets	172.62	187.90
<u>Financial Assets</u>		
Non-current investments	43,484.09	43,484.09
Others	42,800.77	42,147.48
<u>Other non-current assets</u>	6,07,846.14	6,04,382.16
<b>2 Current assets</b>		
<u>Inventories</u>	17,299.02	23,162.18
<u>Financial Assets</u>		
Trade receivables	6,75,652.42	5,43,044.53
Cash and cash equivalents	1,79,419.43	1,17,667.88
Bank Balances Other Than Cash & Cash Equivalent	32,279.63	38,667.38
<u>Other current assets</u>	1,96,958.73	2,08,909.29
<b>TOTAL ASSETS</b>	<b>33,44,173.03</b>	<b>32,13,138.91</b>
<b>II. EQUITY AND LIABILITIES</b>		
<b>1 Equity</b>		
Equity Share capital	3,10,893.00	3,10,893.00
Other Equity	(13,96,985.18)	(12,22,801.23)
<b>Liabilities</b>		
<b>2 Non-current liabilities</b>		
<u>Financial Liabilities</u>		
Borrowings	12,49,612.84	12,24,407.87
<u>Consumers' Security Deposit</u>	1,20,360.46	1,16,595.55
<u>Government Grants</u>	9,05,809.73	8,56,882.90
<u>Other Non-Current liabilities</u>	1,38,607.16	1,81,653.10
<b>3 Current liabilities</b>		
<u>Financial Liabilities</u>		
Borrowings	1,34,826.34	1,28,226.34
Trade payables	10,35,041.16	9,46,906.86
Others	7,38,377.07	5,76,272.53
<u>Other current liabilities</u>	57,433.61	45,490.77
<u>Provisions</u>	50,196.83	48,611.21
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>33,44,173.03</b>	<b>32,13,138.91</b>

For R U B S & Co.

Chartered Accountants  
FRN: 014560C

CA Satya Narayan Prasad  
Partner  
Membership No.065252



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

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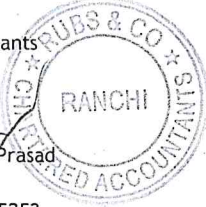
**Provisional Statement of Profit and loss for the period ended 30<sup>th</sup> September 2022**

*in ₹ lakh, except share and per equity share data*

Particulars	For the half year ended 30th September 2022	For the quarter ended 30th September 2022	For the period ended 31 <sup>st</sup> March 2022
I. Revenue From Operations	3,09,269.45	1,57,510.41	5,86,989.88
	3,09,269.45	1,57,510.41	5,86,989.88
II. Other income			
Revenue Grant from Govt.	-	-	-
Others	48,322.98	23,386.21	1,07,765.68
	48,322.98	23,386.21	1,07,765.68
III. Total Income (I + II)	3,57,592.42	1,80,896.63	6,94,755.55
IV. Expenses:			
Purchases of Power and Transmission charges	3,95,251.85	1,87,559.42	6,43,083.24
Employee benefits expense	13,721.98	6,883.57	26,993.10
Finance costs	39,341.43	27,678.15	54,417.96
Depreciation and amortization expense	59,156.13	20,762.41	1,35,868.97
Other expenses	24,304.99	12,500.76	43,230.44
Total expenses	5,31,776.38	2,55,384.30	9,03,593.73
V. Profit/(Loss) before exceptional items and tax (III-IV)	(1,74,183.95)	(74,487.67)	(2,08,838.17)
VI. Exceptional items	-	-	-
VII. Profit/(Loss) before tax (V - VI)	(1,74,183.95)	(74,487.67)	(2,08,838.17)
VIII. Tax expense:			
(1) Current tax	-	-	-
(2) Deferred tax	-	-	-
IX. Profit/(Loss) to be transferred to Other Equity	(1,74,183.95)	(74,487.67)	(2,08,838.17)

For R U B S & Co.  
Chartered Accountants  
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