

Sitapuram Power Limited
Unaudited Abridged Balance sheet as at Mar 31, 2019
(All amounts are in INR lakhs, unless otherwise stated)

	March 31, 2019	December 31, 2018
	Unaudited	Audited
ASSETS		
Non-current assets		
Property, plant and equipment	10,578.81	10,735.70
Capital work-in-progress	19.47	19.47
Intangible assets	7.47	9.44
Financial assets		
Loans	162.67	162.67
Other financial assets	22.17	885.14
Other assets	37.64	30.97
	10,828.23	11,843.39
Current assets		
Inventories	911.73	841.19
Financial assets		
Trade receivables	6.15	1.40
Cash and cash equivalents	1,515.61	239.27
Other bank balances	246.00	91.84
Other financial assets	2.67	-
Other assets	1,158.71	379.73
	3,840.87	1,553.43
Total assets	14,669.10	13,396.82
EQUITY AND LIABILITIES		
Equity		
Equity share capital	100.00	100.00
Other equity	4,305.71	3,664.46
	4,405.71	3,764.46
Non-current liabilities		
Financial liabilities		
Borrowings	4,263.19	4,459.03
Deferred tax liabilities, net	72.91	13.18
Other liabilities	879.24	951.79
	5,215.34	5,424.00
Current liabilities		
Financial liabilities		
Trade payables		
- Total outstanding dues of micro enterprises and small enterprises	-	-
- Total outstanding dues of creditors other than micro enterprises and small enterprises	1,122.63	990.57
Other financial liabilities	1,105.54	1,166.85
Other liabilities	2,819.88	2,050.56
Current tax liabilities, net	-	0.38
	5,048.05	4,208.36
Total Liabilities	10,263.39	9,632.36
Total Equity and Liabilities	14,669.10	13,396.82

for Sitapuram Power Limited
CIN: U40109TG2005PLC046893



Sachindranath V
Chief Financial Officer



Trivikram Dasu
Company Secretary

Place: Bengaluru
Date: June 27, 2019

Sitapuram Power Limited
Unaudited Abridged Statement of profit and loss for the period ended Mar 31, 2019
(All amounts are in INR lakhs, unless otherwise stated)

	For the 3 months ended March 31, 2019	Year ended December 31, 2018
	Unaudited	Audited
Revenue from operations	4,263.27	17,434.23
Other income	76.93	478.85
Total income	4,340.20	17,913.08
Expenses		
Cost of fuel consumed	2,804.22	12,126.32
Employee benefits expense	36.86	194.32
Finance costs	169.30	823.84
Depreciation and amortisation	162.39	644.26
Other expenses	282.33	2,362.96
Total expenses	3,455.10	16,151.70
Profit before tax	885.10	1,761.38
Tax expenses		
Current tax	184.13	454.50
Deferred tax charge	59.72	301.62
Total tax expenses	243.85	756.12
Profit for the year	641.25	1,005.26
Other comprehensive income		
Other comprehensive income not be reclassified to profit or loss in subsequent period		
Remeasurement of defined benefit plans (net of tax)	-	31.95
Other comprehensive income	-	31.95
Total comprehensive income for the year, net of tax	641.25	1,037.21
Earnings per share [Nominal value of ₹10 each(December 31, 2018- ₹ 10)]		
Basic and diluted, computed on the basis of profit attributable to equity shareholders (INR)	64.13	100.53

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Sachindranath V
Chief Financial Officer



Trivikram Dasu
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