

KALPATARU POWER TRANSMISSION LTD.

REGD. OFFICE: 101, PART-III, G.I.D.C. ESTATE, SECTOR - 28, GANDHINAGAR-382028.

UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER. 2011

(₹ in Lacs)

294 95 484 325 815 Total Income (1+2) 58,334 64,286 116,792 118,886 287,869 Expenditure (A) (Increase)/Decrease in Stock in Trade & Work in Progress (1,666) 956 (3,288) (322) 1,254 (B) Consumption of Raw Materials, Accessories & Components 30,441 28,895 58,227 51,629 127,680 (C) Erection & Sub-Contracting Expenses 13,115 16,660 28,862 33,239 78,513 (D) Employee's Emoluments 4,032 4,740 8,425 9,322 19,342 (E) Depreciation 1,206 1,133 2,380 2,241 4,593 (F) Other Expenditure 5,336 5,719 10,818 10,503 27,455	_	(7						
Net Sales/Income from Operations Sales-2011 30-9-2011 30-9-2011 31-9	Sr.							
Net Sales/Income from Operations Sa,040 S4,191 116,308 118,561 287,054 A		Particulars						_
Other Operating Income	_		` ′	· /	(,	` ,	· ·	1
Total Income (1+2) 58,334 64,286 116,792 118,886 287,869 4 Expenditure ((A)(Increase)/Decrease in Stock in Trade & Work in Progress (B) Consumption of Raw Materials, Accessories & Components (C) Frection & Sub-Contracting Expenses (D) Employee's Emoluments (E) E			· ·	. , .			1 ′	NO
Expenditure	2							Α
(A) (Increase) Decrease in Stock in Trade & Work in Progress (1,666) 956 (3,288) (322) 1,254 (3) (1,666) (3) (Total Income (1+2)	58,334	64,286	116,792	118,886	287,869	ľ.,
Trade & Work in Progress (B) Consumption of Raw Materials, Accessories & Components (C) Erection & Sub-Contracting Expenses (D) Employee's Emoluments (E) Depreciation (F) Other Expenditure (F) Other Income, Interest and Exceptional Items (3-4) (F) Other Income(Loss) (F) O	4	• • • • • • •						
B) Consumption of Raw Materials, Accessories & Components (C) Erection & Sub-Contracting Expenses (D) Employee's Emoluments (D) Employee's Emoluments (E) Depreciation (E) Demployee's Emoluments (E) Depreciation (F) Other Expenditure (F) Other Income(Loss) (F)								
Accessories & Components 30,441 28,895 58,227 51,629 127,680 (C) Erection & Sub-Contracting Expenses (D) Employee's Emoluments 4,032 4,740 8,425 9,322 19,342 (E) Depreciation 1,206 1,133 2,380 2,241 4,593 (F) Other Expenditure 53,36 5,719 10,818 10,503 27,455 (F) Other Expenditure 52,464 58,703 105,424 106,612 258,637 (F) Other Expenditure 52,464 58,703 105,424 106,612 258,637 (F) Other Income/Loss) 1,375 1,382 2,619 2,219 4,644 (F) Other Income/Loss) 1,375 1,382 2,619 2,219 4,644 (F) Other Income/Loss) 1,375 1,382 2,619 2,219 4,644 (F) Other Expenditure 2,420 1,864 4,627 3,762 8,015 (F) Other Expenditure 2,420 1,864 4,825 5,701			(1,666)	956	(3,288)	(322)	1,254	
(C) Erection & Sub-Contracting Expenses (D) Employee's Emoluments (D) Employee's Employe								
(D) Employee's Emoluments (1,032			1 '	1 ′	1 ′	1 '	1 ′	
(E) Depreciation (F) Other Expenditure (F) Other Income, Interest and Exceptional Items (3-4) (F) Other Income, Interest and Exceptional Items (3-4) (F) Other Income (Income) (Income								
F) Other Expenditure			· ·			· ·	1 ′	
Total Expenditure: 52,464 58,103 105,424 106,612 258,837 B		, , .						
Profit from Operations before Other Income, Interest and Exceptional Items (3-4) 5,870 6,183 11,368 12,274 29,032 7.00							,	
5 Profit from Operations before Other Income, Interest and Exceptional Items (3-4) 5,870 6,183 11,368 12,274 29,032		Total Expenditure :	52,464	58,103	105,424	106,612	258,837	В
Other Income/(Loss)	5							-
Profit before Interest and Exceptional Items (5+6)			1 '	1 ′	1 ′	1 '	1 ′	
Exceptional Items (5+6)		` ,	1,375	1,382	2,819	2,219	4,644	
Interest 2,420 1,864 4,627 3,762 3,015 Profit after Interest but before	7							
Profit after Interest but before Exceptional Items (7-8) 4,825 5,701 9,560 10,731 25,661		. ,				,	,	
Exceptional Items (7-8) 4,825 5,701 9,560 10,731 25,661 10 Exceptional Items			2,420	1,864	4,627	3,762	8,015	
10 Exceptional Items	9							
11 Profit/(Loss) from	l.,	. ,	4,825	5,701	9,560	10,731	25,661	
Ordinary Activities before Tax (9-10)			-		-	-		
12 Tax Expense 1,400 1,564 2,775 2,908 6,602 Net Profit /(Loss) from 3,425 4,137 6,785 7,823 19,059 Extraordinary Items 3,425 4,137 6,785 7,823 19,059 Extraordinary Items 3,425 4,137 6,785 7,823 19,059 Extraordinary Items 3,425 4,137 6,785 7,823 19,059 For the period (13-14) 3,425 4,137 6,785 7,823 19,059 Paid Up Equity Share Capital (Face Value of ₹ 2/e each) 3,069 3,069 3,069 3,069 Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year 153,998 Debenture Redemption Reserve 2,000 2,000 Earnings Per Share (EPS) (in ₹) a) Basic & Diluted before Extraordinary Item 2,23 2,69 4,42 5,23 12,58 Debt Equity Ratio 2,23 2,69 4,42 5,23 12,58 Debt Service Coverage Ratio (ISCR) 2,037 0,59 0,29 Debt Service Coverage Ratio (ISCR) 2,037 3,85 4,20 Public Shareholding No. of Shares 69,057,257 69,079,240 69,079,240 69,079,240 69,079,240 Promoters & Promoter Group Shareholding 45,00 45,01 45,01 45,01 Precentage of Shares (as a % of the total Share Capital of the Company) 16.87 9,42 16.87 9,42 16.87 Percentage of Shares (as a % of the total Share Capital of the Company) 16.87 9,058 83,15 90,58 83,15 Percentage of Shares (as a % of the total Share Capital of the Company) 16.87 90,58 83,15 90,58 83,15 Percentage of Shares (as a % of the total Share Capital of the Company) 16.87 90,58 83,15 90,58 83,15 Percentage of Shares (as a % of the total Share Capital of the Company) 16.87 90,58 83,15 90,58 83,15 Percentage of Shares (as a % of the total Share Capital of the Company) 16.87 90,58 83,15 90,58 83,15 Percentage of Shares (as a % of the total Share Capital of the Company) 16.87 90,58 83,15 90,58 83,15 Percentage of Shares (as a % of the total Share Capital of the Company) 16.87 90,58 83,15 90,58 83,15 90	11	` ,						
13		, ,		1 ′	1 ′	1 '		
Ordinary Activities after Tax (11-12) 3,425 4,137 6,785 7,823 19,059			1,400	1,564	2,775	2,908	6,602	
14 Extraordinary Items - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - </td <td>13</td> <td></td> <td>0.405</td> <td>4 407</td> <td>0.705</td> <td>7 000</td> <td>40.050</td> <td></td>	13		0.405	4 407	0.705	7 000	40.050	
15 Net Profit(+)/Loss(-) for the period (13-14) 3,425 4,137 6,785 7,823 19,059 16 Paid Up Equity Share Capital (Face Value of ₹ 2/- each) 3,069 3,069 3,069 3,069 3,069 3,069 3,069 17 Reserves excluding Revaluation Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year 2,000 19 Earnings Per Share (EPS) (in ₹) a) Basic & Diluted before Extraordinary Item 2.23 2.69 4.42 5.23 12.58 b) Basic & Diluted after Extraordinary Item 2.23 2.69 4.42 5.23 12.58 b) Basic & Diluted after Extraordinary Item 2.23 2.69 4.42 5.23 12.58 b) Basic & Diluted after Extraordinary Item 2.23 2.69 4.42 5.23 12.58 b) Basic & Diluted after Extraordinary Item 2.23 2.69 4.42 5.23 12.58 b) Basic & Diluted after Extraordinary Item 2.23 2.69 4.42 5.23 12.58 b) Basic & Diluted after Extraordinary Item 2.23 2.69 4.42 5.23 12.58 b) Basic & Diluted after Extraordinary Item 2.23 2.69 4.42 5.23 12.58 b) Basic & Diluted after Extraordinary Item 2.23 2.69 4.42 5.23 12.58 b) Basic & Diluted after Extraordinary Item 2.23 2.69 4.42 5.23 12.58 b) Beto Service Coverage Ratio (ISCR) 0.37 0.59 0.29 coverage Ratio (ISCR) 3.07 3.85 4.20 coverage Ratio (ISCR) 45.01 45.0			3,425	4,137	6,785	1,823	19,059	
for the period (13-14) Paid Up Equity Share Capital (Face Value of ₹ 2/- each) Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year Debenture Redemption Reserve Earnings Per Share (EPS) (in ₹) a) Basic & Diluted before Extraordinary Item b) Basic & Diluted before Extraordinary Item b) Basic & Diluted after Extraordinary Item b) Basic & Diluted before Extraordinary Item b) Basic & Diluted before Extraordinary Item c) Capital of the Company) c) Basic & Diluted before Extraordinary Item c) Capital of the Company) c) Percentage of Shares (as a % of the total Shareholding of promoter & promoter group) c) Percentage of Shares (as a % of the total Shareholding of promoter & promoter group) c) Percentage of Shares (as a % of the total Shareholding of promoter & promoter group) c) Percentage of Shares (as a % of the total Shareholding of promoter & promoter group) c) Percentage of Shares (as a % of the total Shareholding of promoter & promoter group) c) Percentage of Shares (as a % of the total Shareholding of promoter & promoter group) c) Percentage of Shares (as a % of the total Shareholding of promoter & promoter group) c) Percentage of Shares (as a % of the total Shareholding of promoter & promoter group) c) Percentage of Shares (as a % of the total Shareholding of promoter & promoter group) c) Percentage of Shares (as a % of the total Shareholding of promoter & promoter group) c) Percentage of Shares (as a % of the total Shareholding of promoter & promoter g		-	-	-	-	-		_
Paid Up Equity Share Capital (Face Value of ₹ 2/- each) 3,069 3	15		0.405	4 407	0.705	7.000	40.050	١٢
(Face Value of ₹ 2/- each) 3,069 4,22 3,000 45,000 45,000 45,000 45,000 42,000 42,000 42,000 42,000 44,000 42,000			3,425	4,137	6,785	7,823	19,059	
17 Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	16							
Reserves as per balance sheet of previous accounting year - - - - - 153,998	1		3,069	3,069	3,069	3,069	3,069	
Debenture Redemption Reserve - - - - -	11/	_						
18 Debenture Redemption Reserve Earnings Per Share (EPS) (in ₹) - - - - 2,000 19 Earnings Per Share (EPS) (in ₹) a) Basic & Diluted before Extraordinary Item 2.23 2.69 4.42 5.23 12.58 20 Debt Equity Ratio - - 0.37 0.59 0.29 21 Debt Service Coverage Ratio (DSCR) - - 8.44 7.89 7.30 1nterest Service Coverage Ratio (ISCR) - - 3.07 3.85 4.20 23 Public Shareholding No. of Shares 69,057,257 69,079,240 69,057,257 69,079,240 69,079,240 69,079,240 45.01							450.000	
19 Earnings Per Share (EPS) (in ₹) a) Basic & Diluted before Extraordinary Item b) Basic & Diluted after Extraordinary Item Debt Equity Ratio - 0.37 0.59 0.29 Debt Service Coverage Ratio (DSCR) - 8.44 7.89 7.30 Interest Service Coverage Ratio (ISCR) - 8.44 7.89 7.30 Public Shareholding No. of Shares 69,057,257 Percentage (%) of Shareholding 45.00 45.01 45.01 Promoters & Promoter Group Shareholding a) Pledge/Encumbered No. of Shares - Percentage of Shares (as a % of the total Shareholding of promoter & promoter group) - Percentage of Shares (as a % of the total Shareholding of promoter & promoter group) - Percentage of Shares (as a % of the total Shareholding of promoter & promoter group) - Percentage of Shares (as a % of the total Shareholding of promoter & promoter group) - Percentage of Shares (as a % of the total Shareholding of promoter & promoter group) - Percentage of Shares (as a % of the total Shareholding of promoter & promoter group) - Percentage of Shares (as a % of the total Shareholding of promoter & promoter group) - Percentage of Shares (as a % of the total Shareholding of promoter & promoter group) - Percentage of shares (as a % of the total Shareholding of promoter & promoter group) - Percentage of shares (as a % of the total Shareholding of promoter & promoter group) - Percentage of shares (as a % of the total Shareholding of promoter & promoter group) - Percentage of shares (as a % of the total Shareholding of promoter & promoter group) - Percentage of shares (as a % of the total Shareholding of promoter & promoter group) - Percentage of shares (as a % of the total Shareholding of promoter & promoter group) - Percentage of shares (as a % of the total Shareholding of promoter & promoter group) - Percentage of shares (as a % of the total Shareholding of promoter & promo	4.0		-	-	-	-		
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b) Basic & Diluted after Extraordinary Item Debt Equity Ratio Debt Equity Ratio Debt Service Coverage Ratio (DSCR) Interest Service Coverage Ratio (ISCR) Debt Service Coverage Ratio (DSCR) Debt Service Debt Seven Debt S	119	` ,` ,	2 22	2 60	4 42	E 22	42.50	
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24 Promoters & Promoter Group Shareholding a Pledge/Encumbered No. of Shares 14,239,000 7,950,000 14,239,000 7,950,000 14,239,000	23		, ,					
a) Pledge/Encumbered No. of Shares - Percentage of Shares (as a % of the total Shareholding of promoter & promoter group) - Percentage of shares (as a % of the total Share Capital of the Company) b) Non-encumbered No. of Shares - Percentage of Shares(as a % of the total Shareholding of promoter & promoter group) - Percentage of Shares(as a % of the total Shareholding of promoter & promoter group) - Percentage of shares (as a % of the total Shareholding of promoter & promoter group) - Percentage of shares (as a % of the total Share Capital of the Company) - Percentage of shares (as a % of the total Share Capital of the Company) - Percentage of shares (as a % of the total Share Capital of the Company) - Percentage of shares (as a % of the total Share Capital of the Company) - Percentage of shares (as a % of the total Share Capital of the Company) - Percentage of shares (as a % of the total Share Capital of the Company) - Percentage of shares (as a % of the total Share Capital of the Company) - Percentage of shares (as a % of the total Share Capital of the Company) - Percentage of shares (as a % of the total Shareholding of promoter & promoter group) - Percentage of shares (as a % of the total Shareholding of promoter & promoter group) - Percentage of shares (as a % of the total Shareholding of promoter & promoter group) - Percentage of shares (as a % of the total Shareholding of promoter & promoter group) - Percentage of shares (as a % of the total Shareholding of promoter & promoter group) - Percentage of shares (as a % of the total Shareholding of promoter & promoter group) - Percentage of shares (as a % of the total Shareholding of promoter & promoter group) - Percentage of shares (as a % of the total Shareholding of promoter & promoter group) - Percentage of shares (as a % of the total Shareholding of promoter & promoter group) - Percentage of shares (as a % of the total Shareholding of promoter & promoter group) - Percentage of shares (as a % of the total Shareholding of promoter & promoter group)	24	,	45.00	45.01	45.00	45.01	45.01	
- Percentage of Shares (as a % of the total Shareholding of promoter & promoter group) - Percentage of shares (as a % of the total Share Capital of the Company) - Percentage of Shares (as a % of the total Shareholding of promoter & promoter group) - Percentage of Shares (as a % of the total Shareholding of promoter & promoter group) - Percentage of shares (as a % of the total Share Capital of the Company) - Percentage of shares (as a % of the total Share Capital of the Company) - Percentage of shares (as a % of the total Share Capital of the Company) - Percentage of shares (as a % of the total Share Capital of the Company) - Percentage of shares (as a % of the total Share Capital of the Company) - Percentage of shares (as a % of the total Share Capital of the Company) - Percentage of shares (as a % of the total Share Capital of the Company) - Percentage of shares (as a % of the total Share Capital of the Company) - Percentage of Shares (as a % of the total Shareholding of promoter & promoter group) - Percentage of Shares (as a % of the total Shareholding of promoter & promoter group) - Percentage of Shares (as a % of the total Shareholding of promoter & promoter group) - Percentage of Shares (as a % of the total Shareholding of promoter & promoter group) - Percentage of Shares (as a % of the total Shareholding of promoter & promoter group) - Percentage of Shares (as a % of the total Shareholding of promoter & promoter group) - Percentage of Shares (as a % of the total Shareholding of promoter & promoter group) - Percentage of Shares (as a % of the total Shareholding of promoter & promoter group) - Percentage of Shares (as a % of the total Shareholding of promoter & promoter group) - Percentage of Shares (as a % of the total Shareholding of promoter & promoter group)			14 239 000	7 950 000	14 239 000	7 950 000	14 239 000	
Shareholding of promoter & promoter group - Percentage of shares (as a % of the total Share Capital of the Company) Non-encumbered No. of Shares 70,164,313 76,431,330 70,164,313 76,431,330 76,431,30			,	1,000,000	,,,	1,000,000	,,	
- Percentage of shares (as a % of the total Share Capital of the Company) b) Non-encumbered No. of Shares - Percentage of Shares(as a % of the total Shareholding of promoter & promoter group) - Percentage of shares (as a % of the total Share Capital of the Company) - Percentage of shares (as a % of the total Share Capital of the Company) - Percentage of shares (as a % of the total Share Capital of the Company) - Percentage of shares (as a % of the total Share Capital of the Company) - Percentage of shares (as a % of the total Share Capital of the Company) - Percentage of shares (as a % of the total Share Capital of the Company) - Percentage of shares (as a % of the total Share Capital of the Company) - Percentage of shares (as a % of the total Share Capital of the Company) - Percentage of Shares (as a % of the total Share Capital of the Company) - Percentage of Shares (as a % of the total Share Capital of the Company) - Percentage of Shares (as a % of the total Share Capital of the Company) - Percentage of Shares (as a % of the total Share Capital of the Company) - Percentage of Shares (as a % of the total Share Capital of the Company) - Percentage of Shares (as a % of the total Share Capital of the Company) - Percentage of Shares (as a % of the total Share Capital of the Company)		,	16.87	9.42	16.87	9.42	16.87	
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b) Non-encumbered No. of Shares - Percentage of Shares(as a % of the total Shareholding of promoter & promoter group) - Percentage of shares (as a % of the total Share Capital of the Company) - Vercentage of shares (as a % of the total Share Capital of the Company) - Vercentage of shares (as a % of the total Share Capital of the Company) - Vercentage of shares (as a % of the total Share Capital of the Company) - Vercentage of shares (as a % of the total Share Capital of the Company) - Vercentage of Shares (as a % of the total Share Capital of the Company) - Vercentage of Shares (as a % of the total Share Capital of the Company) - Vercentage of Shares (as a % of the total Share Capital of the Company)			9.28	5.18	9.28	5.18	9.28	
- Percentage of Shares(as a % of the total Shareholding of promoter & promoter group) - Percentage of shares (as a % of the total Share Capital of the Company) - Percentage of Shares (as a % of the total Share Capital of the Company) - Percentage of Shares(as a % of the total Share Capital of the Company) - Percentage of Shares(as a % of the total Share Capital of the Company) - Percentage of Shares(as a % of the total Share Capital of the Company) - Percentage of Shares(as a % of the total Share Capital of the Company) - Percentage of Shares(as a % of the total Share Capital of the Company)								
Shareholding of promoter & promoter group) 83.15 90.58 83.15 90.58 83.13 - Percentage of shares (as a % of the total Share Capital of the Company) 45.72 49.81 45.72 49.81 45.71			1,13.,510	1,131,530	1,13.,510	1,131,230		
- Percentage of shares (as a % of the total Share Capital of the Company) 45.72 49.81 45.72 49.81 45.71		` `	83.15	90.58	83.15	90.58	83.13	
Share Capital of the Company) 45.72 49.81 45.72 49.81 45.71								
			45.72	49.81	45.72	49.81	45.71	
	Not					1 .5.51		J

- The above results were reviewed by the Audit Committee and approved by the Board at their meeting held on 22nd October, 2011. A limited review of the results has been carried out by the Auditors of the Company.
- 2 Unutilised QIP funds of ₹116 crores has been temporarily deployed in debt schemes of mutual funds & bank deposits.
- 3 The number of Investor complaints for the quarter ended 30th September, 2011 were: Opening - Nil, Received - 1, Disposed off - 1, and Balance - Nil
- The previous year figures have been regrouped wherever considered necessary.
- ISCR = Earning before interest and tax / Interest Expenses. DSCR = Earning before interest and tax / (Interest on long term loans + Principal Payments made during the period for long

Debt Equity Ratio = Loan Fund/Share Capital & Reserves (excluding revaluation reserve & debenture redemption reserve)

Place: Mumbai

Date: 22nd October, 2011

127,680 78,513		d))	lr
19,342		L	e	SS
4,593		N	6	et
27,455		0		
258,837	В	S	•	ę
29,032				0
4,644		b		
33,676		а)	T D
8,015		b)	R
-,-		c)		В
25,661		d)	lr
				Т
25,661		L	e	SS
6,602		Α	d	d
0,002		in		
19,059		ex	(
-				1
	С	C		aį
19,059		[8		
		S		
3,069		a)		Ţ
				D
153,998		b)		R
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		ENDER				2011		
	Segment wise Revenue, Results and Capital Employed for							
	the Quarter & Half year		Ended 30th September, 2011					
Sr.		Quarte	Quarter Ended		ar Ended	Year Ended		
Vo.	Particulars	30-9-2011 (Unaudited)	30-9-2010 (Unaudited)	30-9-2011 (Unaudited)	30-9-2010 (Unaudited)	31-3-2011 (Audited)		
Α	Segment Revenue							
	a) Transmission &							
	Distribution Division	48,273	55,864	100,554	104,060	253,851		
	b) Real Estate Division	7	3	10	18	25		
	c) Biomass Energy Division	1,089	965	2,145	1,688	4,308		
	d) Infrastructure Division	8,965	7,454	14,083	13,120	29,685		
	TOTAL:	58,334	64,286	116,792	118,886	287,869		
	Less: Inter Segment Revenue	-	-	-	-	-		
	Net Sales / Income from Operations	58,334	64,286	116,792	118,886	287,869		
В	Segment Results							
	[Profit (+) / Loss (-) before tax & interest)							
	a) Transmission & Distribution Division	5,659	5,806	11,095	11,649	26,381		
	b) Real Estate Division	6	3	8	17	22		
	c) Biomass Energy Division	(10)	47	42	(153)	323		
	d) Infrastructure Division	313	632	456	1,165	2,720		
	Total:	5,968	6,488	11,601	12,678	29,446		
	Less : Interest	2,420	1,864	4,627	3,762	8,015		
	Add : Other un-allocable income net off un-allocable							
	expenditure	1,277	1,077	2,586	1,815	4,230		
	Total Profit Before Tax	4,825	5,701	9,560	10,731	25,661		
С	Capital Employed							
	[Segment Assets - Segment Liabilities]							
	Transmission & Distribution Division	125,047	135,313	125,047	135,313	107,012		
	b) Real Estate Division	42	46	42	46	43		
	c) Biomass Energy Division	9,354	7,856	9,354	7,856	7,869		
	d) Infrastructure Division	21,310	21,427	21,310	21,427	15,610		
	e) Unallocable	72,201	73,174	72,201	73,174	73,882		

Statement of Assets and Liabilities. (₹ in Lacs) Half Year Ended **Particulars** 30-9-2011 30-9-2010 (Unaudited) (Unaudited) Shareholder's Fund a) Capital 3,069 3,069 (b) Reserve and Surplus 164,149 147,495 oan Fund 60,736 87,252 Deferred Tax Liability 841 1,200 228,796 239,016 Total Fixed Assets (including CWIP) 37,885 34,495 Investments 39,429 37,737 Current Assets, Loans and Advances (1) 30,022 (a) Inventories 28.941 (b) Accrued Value of work done 43,378 42,174 150,290 (c) Sundry Debtors 143,359 (d) Cash & Bank Balances 7,492 9,306 (e) Loans & Advances 57.253 56,447 288,436 280,227 Less: Current Liabilities & provision (2) (a) Liabilities 124,818 102,483 (b) Provision 12,137 10,960 136,955 113,443 **Net Current Assets** Total (1-2) 151.481 166.784 Total 228,796 239,016

> By Order of the Board of Directors For, KALPATARU POWER TRANSMISSION LTD. **PANKAJ SACHDEVA Managing Director**

TOTAL 227,954 237,816 227,954 237,816 204,416

Please visit our web site www.kalpatarupower.com