

Licencee:-WESCO LTD.	OERC Form No. F. 38		
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED			
	(Rs. in Lacs.)		
	Pr. Year (31.03.08)	Current Year (31.03.09)	Ensuing Year (31.03.10)
INCOME			
Revenue from Sale of Power	107552.17	124251.35	138887.35
MTR Rent, DPS and ODP	1669.86	1088.51	1388.87
Other income	2090.35	551.58	300.00
Total	111312.39	125891.43	140576.22
EXPENDITURE			
Purchase of Power	94693.82	109099.60	99539.25
Operation Maintenance, Administration General and other expenses	17416.82	23894.49	35915.59
Depreciation	1701.08	1931.52	2744.44
Profit (before interest & finance charges)	(2499.34)	(9034.18)	2376.94
Interest & Finance Charges	2583.49	2938.89	4832.17
Less Transferred to Capital Work-in-Progress	0.00	151.34	212.63
Net Interest & Finance charges	2583.49	2787.55	4619.55
Profit before tax for the year	(5082.82)	(11821.73)	(2242.60)
Provision for Taxation-FBT	34.40	80.00	90.00
Profit After Tax	(5117.22)	(11901.73)	(2332.60)
Net prior period credit/charges	244.65	0.00	0.00
Balance of profit and loss account brought forward from last year	(41803.28)	(46772.90)	(58878.02)
Statutory reserves and Appropriations	97.04	203.39	288.06
Amount available for distribution & transfer to general reserve			
Proposed Dividend	0.00	0.00	0.00
Corporate Tax on Dividend	0.00	0.00	0.00
Transfer to General Reserve	0.00	0.00	0.00
Balance carried to Balance Sheet	(46772.90)	(58878.02)	(61498.68)