

SUMMARY OF ASSETS AND LIABILITIES AS AT MARCH 31, 2011

(Figures in Rs.Lacs, unless otherwise indicated)

Particulars	Year Ended 31.03.2011	Year Ended 31.03.2010
	Unaudited	Audited
Shareholder's Fund		
(A) Capital	29,497.36	29,454.70
(B) Reserve and Surplus	193,731.50	180,169.00
Deferred Tax Liability (Net)	744.60	896.50
Total	223,973.46	210,520.20
Fixed Assets (Including CWIP)	3,803.45	4,256.00
Investments	105,272.07	87,601.20
Current Assets, Loans and Advances		
(A) Sundry Debtors	104,385.50	53,102.00
(B) Cash and Bank Balances	68,773.80	99,437.70
(C) Other Current Assets	1,006.60	757.10
(D) Loan and Advances	2,295.04	4,373.75
Less: Current Liabilities & Provisions		
(A) Current Liabilities	61,230.48	34,665.15
(B) Provisions	332.52	4,342.40
Net Current Assets	114,897.94	118,663.00
Total	223,973.46	210,520.20

Notes:

- 1 Figures of the previous period/year have been re-arranged, where necessary.
- 2 The above financial results were reviewed and recommended by the Audit Committee and approved by the Board of Directors at its Meeting held on May 06, 2011 and May 09, 2011 respectively.
- 3 The Company is primarily in the business of trading of power. Generation of power and Consultancy income have not been reported separately as the same is insignificant.
- 4 Number of Investors Complaints received and disposed off during the quarter ended 31.03.2011:-

i) Pending at the beginning of the quarter	1
ii) Received during the quarter	48
iii) Disposed off during the quarter	47
iv) Lying unresolved at the end of the quarter	2
- 5 During this quarter, Services Charges of Rs.367.10 lacs (corresponding quarter ended March 31, 2010 - Rs.67 Lacs) have been recognised as income from sale and purchase of electricity through Energy Exchanges.
- 6 MU's sold include 221.09 MU's for the quarter ended March 31, 2011 (corresponding quarter ended March 31, 2010 - 213.33 MU's) under "Energy Banking Arrangement".
- 7 The employee cost for the current year is Rs.695.82 lacs (for the year ended March 31, 2010 Rs.1843.50 lacs) after adjusting reversal of employee stock option expenses (ESOP) of Rs. 448.92 lacs for the year in accordance with the accounting treatment prescribed under SEBI (Employee Stock Option Scheme and Employee Stock Purchase Scheme) Guidelines, 1999, on account of surrender/forfeiture of employee stock option.
- 8 Income from operation includes sale of electricity, rebate on purchase of power, surcharge on sale of power and service charges. Purchases include Purchase of Electricity and rebate on sale of power.

Place : New Delhi
Date : May 09, 2011


 (Tantra Narayan Thakur)
 Chairman & Managing Director

PTC INDIA LIMITED

Registered Office: 2nd Floor, NBCC Tower, 15, Bhikaji Cama Place, New Delhi

STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2011

(Figures in Rs.Lacs, unless otherwise indicated)

Sl. No.	Particulars	Quarter Ended		Year Ended	
		31.03.2011 (Unaudited)	31.03.2010 (Unaudited)	31.03.2011 (Unaudited)	31.03.2010 (Audited)
1	Income from Operations	207,870.55	124,302.96	906,323.91	777,034.10
2	Other Operating Income	6.97	44.24	131.21	197.20
3	Total Income (1+2)	207,877.52	124,347.20	906,455.12	777,231.30
4	Expenditure				
a	-Purchases	203,528.99	122,679.16	890,304.55	767,506.00
b	-Employee Cost (Refer note no. 7)	513.60	391.80	695.82	1,843.50
c	-Depreciation/Amortisation of Intangible Assets	129.11	139.21	503.36	552.10
d	-Other Expenses (excluding interest and loss on sale of fixed assets)	401.38	329.84	1,322.56	1,313.60
5	Total Expenditure	204,573.08	123,540.01	892,826.29	771,215.20
6	Profit from Operations before Other Income, Interest & Exceptional Items (3-5)	3,304.44	807.19	13,628.83	6,016.10
7	Other Income	1,425.89	1,320.51	6,152.36	7,180.30
8	Profit Before Interest & Exceptional Items (6+7)	4,730.33	2,127.70	19,781.19	13,196.40
9	Interest	6.69	6.09	112.33	37.40
10	Profit after Interest but before Exceptional Items (8-9)	4,723.64	2,121.61	19,668.86	13,159.00
11	Exceptional Items				
	-Excess Provision written back	(10.14)	(36.78)	(20.52)	(39.10)
	-Loss on sale of fixed Assets	(0.19)	0.17	3.83	0.30
12	Profit from ordinary activities before tax (10-11)	4,733.97	2,158.22	19,685.55	13,197.80
13	Tax Expenses				
a	- Current Tax (Including wealth tax)	1,449.31	760.39	5,916.16	3,818.30
b	- Deferred Tax Expenditure/ (Income)	(65.93)	9.59	(151.90)	(49.10)
14	Net Profit from ordinary activities after tax (12-13)	3,350.59	1,388.24	13,921.29	9,428.60
15	Prior Period Adjustments	-	2.38	0.90	18.50
16	Net Profit for the period/year before extra ordinary items (14-15)	3,350.59	1,385.86	13,920.39	9,410.10
17	Extraordinary Items (net of Tax Expenses)	-	-	-	-
18	Net Profit for the period/year (16-17)	3,350.59	1,385.86	13,920.39	9,410.10
19	Paid-up Equity Share Capital (Face value of Rs. 10 per share)	29,497.36	29,454.74	29,497.36	29,454.74
20	Reserves excluding Revaluation Reserves (As per audited Balance Sheet as at 31st March 2010)				180,169.00
21	a Basic EPS for the period/year (Not Annualised) (Rs.)				
	- Before extraordinary items	1.13	0.45	4.72	3.31
	- After extraordinary items	1.13	0.45	4.72	3.31
	b Diluted EPS for the period/year (Not Annualised) (Rs.)				
	- Before extraordinary items	1.13	0.45	4.70	3.28
	- After extraordinary items	1.13	0.45	4.70	3.28
22	Public Shareholding:				
	Number of Shares-	246,973,571	246,547,401	246,973,571	246,547,401
	Percentage of Shareholding -	83.73	83.70	83.73	83.70
23	Promoters and promoter group Shareholding				
a	Pledged/ Encumbered				
	- Number of shares	NIL	NIL	NIL	NIL
	- Percentage of share (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total share capital of the company)	NIL	NIL	NIL	NIL
b	Non-encumbered				
	- Number of shares	48,000,000	48,000,000	48,000,000	48,000,000
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00
	- Percentage of shares (as a % of the total share capital of the company)	16.27	16.30	16.27	16.30
	Million Units of Electricity Sold	5,191	3,200	24,481	18,236

(Signature)