

**FUNCTION WISE ANALYSIS OF ASSETS AND LIABILITIES AS AT 31st MARCH 2024**

49

(Rs. in Lakh)

Particulars	Transmission	SLDC	Total
<b>ASSETS</b>			
<b>Non-Current Assets</b>			
Property, plant and equipment	15,16,393.67	1,018.87	15,17,412.54
Capital work in progress	4,23,484.65	0.81	4,23,485.46
Intangible assets	129.41	406.38	535.79
Financial assets	-	-	-
Investments	37,215.62	-	37,215.62
Loans	74,375.32	-	74,375.32
Provisions	6,361.31	-	6,361.31
Others	4.96	-	4.96
Other Non-Current Assets	3,542.90	-	3,542.90
<b>Total non-current assets</b>	<b>20,61,507.84</b>	<b>1,426.06</b>	<b>20,62,933.90</b>
<b>Current assets</b>			
Inventories	13,596.70	-	13,596.70
Financial assets	-	-	-
Trade receivables	2,51,038.99	351.57	2,51,390.56
Cash and cash equivalents	1,428.12	57.12	1,485.24
Loans	58,819.59	-	58,819.59
Others	63,794.16	165.78	63,959.94
Provisions	469.98	-	469.98
Current tax assets (net)	18,394.67	810.55	19,205.22
Other Current Asstes	1,438.75	478.05	1,916.80
<b>Total current assets</b>	<b>4,08,980.95</b>	<b>1,863.08</b>	<b>4,10,844.03</b>
<b>Total assets</b>	<b>24,70,488.79</b>	<b>3,289.14</b>	<b>24,73,777.93</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
Equity Share Capital	5.00	-	5.00
Other equity	1,96,913.71	1,041.33	1,97,955.04
<b>Total equity</b>	<b>1,96,918.71</b>	<b>1,041.33</b>	<b>1,97,960.04</b>
<b>Reorganisation resultant reserve</b>	<b>46,341.45</b>	<b>-</b>	<b>46,341.45</b>
<b>Liabilities</b>			
<b>Non-current liabilities</b>			
Financial liabilities			
Borrowings	8,85,217.57	-	8,85,217.57
Lease liabilities	-	-	-
Other financial liabilities	1,97,681.88	247.37	1,97,929.25
Lease liabilities	-	-	-
Provisions	1,06,821.06	-	1,06,821.06
Grants and consumer contributions towards property, plant and equipment	4,12,631.11	1,022.02	4,13,653.13
Deferred tax liabilities (net)	76,779.60	-	76,779.60
Other non-current liabilities	2,22,205.22	-	2,22,205.22
<b>Total non-current liabilities</b>	<b>19,01,336.44</b>	<b>1,269.39</b>	<b>19,02,605.83</b>
<b>Current liabilities</b>			
Financial liabilities			
Borrowings	1,58,521.35	-	1,58,521.35
Trade payables			
Due to Micro, Small & Medium Enterprises	96.57	-	96.57
Others	8,814.20	128.02	8,942.22
Other financial liabilities	1,18,955.30	-	1,18,955.30
Lease liabilities	-	-	-
Other current liabilities	4,288.16	-	4,288.16
Provisions	9,487.53	850.40	10,337.93
Grants and consumer contributions towards property, plant and equipment	25,729.08	-	25,729.08
<b>Total current liabilities</b>	<b>3,25,892.19</b>	<b>978.42</b>	<b>3,26,870.61</b>
<b>Total liabilities</b>	<b>22,73,570.08</b>	<b>2,247.81</b>	<b>22,75,817.89</b>
<b>Total equity and liabilities</b>	<b>24,70,488.78</b>	<b>3,289.14</b>	<b>24,73,777.93</b>



**TRANSMISSION CORPORATION OF TELANGANA LIMITED**  
**FUNCTION WISE ANALYSIS OF REVENUE AND EXPENDITURE**

(Rs. in Lakh)

Sl. No.	Particulars	TRANSMISSION	SLDC	TOTAL
	<b>REVENUE</b>			
1	Revenue from Transmission & SLDC Charges	3,16,313.33	5,228.20	3,21,541.53
2	Revenue Subsidies and Grants	-	-	-
3	Other Income	23,180.08	64.32	23,244.40
	<b>TOTAL INCOME</b>	<b>3,39,493.41</b>	<b>5,292.52</b>	<b>3,44,785.93</b>
	<b>EXPENDITURE</b>			
4	Repairs and Maintenance	-	-	-
5	Employee Costs	1,16,187.20	5,301.34	1,21,488.54
6	Other expenses	12,691.77	142.43	12,834.20
7	Depreciation and Related Debits (Net)	1,07,334.32	158.74	1,07,493.06
8	Interest and Finance Charges	1,07,325.30	-	1,07,325.30
9	Special Appropriation	-	-	-
	<b>Sub-Total:</b>	<b>3,43,538.59</b>	<b>5,602.52</b>	<b>3,49,141.11</b>
	<b>Less: Expenses Capitalised</b>			
10	Interest and Finance Charges Capitalised	10,667.79	-	10,667.79
11	Other Expenses Capitalised	18,928.49	-	18,928.49
	<b>Sub-Total:</b>	<b>29,596.29</b>	<b>-</b>	<b>29,596.29</b>
12	Adjustment of pass through gain/loss	-	-	-
13	Exceptional items	-	-	-
	<b>TOTAL EXPENDITURE</b>	<b>3,13,942.30</b>	<b>5,602.52</b>	<b>3,19,544.82</b>
	<b>PROFIT/(LOSS) BEFORE TAX</b>	<b>25,551.11</b>	<b>(310.00)</b>	<b>25,241.11</b>

