

UNITECH POWER TRANSMISSION LIMITED
BALANCE SHEET AS AT 31 MARCH 2020
(Amount in Rupees lakhs, unless otherwise stated)

	Notes	As at	
		31 March 2020	31 March 2019
ASSETS			
Non-current assets			
Property, plant and equipment	3	2,532.06	2,636.65
Capital work-in-progress	3a	12.09	11.34
Other Intangible assets	3b	28.60	36.86
Financial Assets:			
a Investments	4	1.98	1.50
b Other financial assets	5	67.26	54.40
Other non-current assets	6	825.00	1,000.87
		3,466.99	3,741.62
Current assets			
Inventories	7	3,956.12	2,876.79
Financial assets:			
a Trade receivables	8	16,885.23	20,300.79
b Cash and cash equivalents	9	65.07	77.29
c Bank balance other than 'b' above	10	2,357.83	2,308.76
d Loans	11	-	0.22
e Other financial assets	5	109.84	101.18
Current tax assets (Net)	12	202.01	-
Other current assets	13	2,841.72	2,183.22
		26,417.82	27,848.25
Total Assets		29,884.81	31,589.87
EQUITY AND LIABILITIES			
Equity			
Equity share capital	14	5,000.00	5,000.00
Other equity	15	5,437.95	4,654.26
		10,437.95	9,654.26
LIABILITIES			
Non-current liabilities			
Financial liabilities:			
Provisions	17	410.75	398.28
Deferred tax liabilities (net)	18	137.85	227.50
Other non current liabilities	19	462.15	857.21
		1,010.75	1,482.99
Current liabilities			
Financial liabilities:			
a Borrowings	16	2,608.94	1,668.67
b Trade payables	20		
- total outstanding dues of micro enterprises and small enterprises		120.92	133.35
- total outstanding dues of creditors other than micro enterprises and small enterprises		12,581.56	14,548.34
c Other financial liabilities	21	461.39	749.54
Other current liabilities	22	2,644.67	3,264.59
Provisions	17	18.63	12.57
Current tax liabilities (Net)	23	-	75.56
Total liabilities		18,436.11	20,452.62
Total Equity and Liabilities		29,884.81	31,589.87

Significant accounting policies

Note 2

The accompanying notes 1 to 46 form an integral part of these financial statements

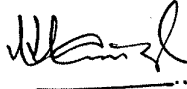
In terms of our report of even date annexed

For and on behalf of the Board

For **KMGS & Associates**


Chartered Accountants


FRN No. 004730N




Ashoo Mittal
Partner
Membership No: 090640




M.K. Agrawal
Whole-time Director
DIN: 00690134


Rajendra Kumar Bhandari
Whole-time Director
DIN: 7273022


Anuradha Mishra
Company Secretary


Gyanendra Kumar Chaturvedi
Chief Financial Officer

Place : New Delhi
Dated : 24/09/2020

UNITECH POWER TRANSMISSION LIMITED
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2020
(Amount in Rupees lakhs, unless otherwise stated)

Particulars	Notes	31 March 2020	31 March 2019
INCOME			
Revenue from operations	24	34,299.15	45,980.95
Other income	25	190.60	211.13
Total Income (I)		34,489.75	46,192.08
EXPENSES			
Cost of materials consumed	26	18,886.74	23,498.00
Changes in inventories of finished goods, stock in trade and work-in-progress	27	(1,045.19)	(133.07)
Employee benefits expense	28	2,138.73	1,813.13
Finance costs	29	760.51	947.09
Depreciation and amortisation expense	30	296.75	314.64
Other expenses	31	12,604.20	18,445.31
Total Expenses (II)		33,641.74	44,885.10
Profit before tax from continuing operations before exceptional items (I-II)		848.01	1,306.98
Exceptional items		-	-
Profit before tax from continuing operations after exceptional items		848.01	1,306.98
Tax expense:	18		
Current tax		220.85	495.85
Adjustment of tax relating to earlier periods		(7.85)	21.94
Deferred tax		(108.61)	(1.34)
Profit for the year from continuing operations		743.62	790.53
Other comprehensive income			
Items that will not be reclassified to profit & loss in subsequent periods			
Re-measurement gains (losses) on defined benefit plans	32	59.03	15.32
Income tax effect on such items		(18.96)	(5.35)
Total other comprehensive income for the year, net of tax		40.07	9.97
Total comprehensive income for the year, net of tax		783.69	800.50
Earnings per equity share (computed on the basis of profit for the year):			
(1) Basic	33	1.49	1.58
(2) Diluted	33	1.49	1.58

Significant accounting policies

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For and on behalf of the Board

For KMGS & Associates

Chartered Accountants

FRN No. 004730N

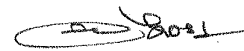


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