

**Balance Sheet as at September 30, 2023**

Particulars	Note	As at	As at
		September 30, 2023	March 31, 2023
	Rs. in lakhs		
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, Plant and Equipment	4	6493.89	6591.20
Financial Assets			
(a) Investments	5	1706.47	1706.47
(b) Loans & Advances	6	4347.50	4275.85
Other non-current Assets	7	0.00	4.50
<b>Total non-current assets</b>		<b>12547.86</b>	<b>12578.02</b>
<b>Current Assets</b>			
Financial Assets			
(a) Trade Receivables	8	30.63	31.08
(b) Cash & Cash Equivalents	9	101.25	34.27
(c) Other financial assets	10	0.00	0.06
Current Tax Assets (net)		3.12	2.96
Other Current Assets	11	3.82	9.54
<b>Total current assets</b>		<b>138.82</b>	<b>77.91</b>
<b>TOTAL ASSETS</b>		<b>12686.68</b>	<b>12655.93</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
Equity Share Capital	12	2291.00	2291.00
Other Equity	13	(1,955.60)	(1,470.90)
		<b>335.40</b>	<b>820.10</b>
<b>LIABILITIES</b>			
<b>Non-current liabilities</b>			
Financial Liabilities			
(a) Borrowings	14	1393.11	1393.11
(b) Other Financial Liabilities	17	1752.71	1752.71
Deferred tax liabilities	15	1212.29	1212.29
<b>Total Non-current liabilities</b>		<b>4358.11</b>	<b>4358.11</b>
<b>Current liabilities</b>			
Financial Liabilities			
(a) Borrowings	16	7987.59	7471.99
(b) Others Financial Liabilities	17	5.27	5.25
Other Liabilities	18	0.32	0.48
<b>Total current liabilities</b>		<b>7993.18</b>	<b>7477.72</b>
<b>Total Liabilities</b>		<b>12351.29</b>	<b>11835.83</b>
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>12686.69</b>	<b>12655.93</b>
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**For ASA & ASSOCIATES LLP**  
Chartered Accountants  
Firm Registration No: 009571 N / N 500006

**G.N. Ramaswami**  
**Partner**  
Membership No. 202363

Place : Chennai  
Date :

**For and on behalf of the Board of Directors of**  
**CCCL Infrastructure Limited**  
CIN - U45300TN2007PLC063417

**V.G.Janarthanam**  
**Director**  
DIN - 00426422

**S Sivaramakrishnan**  
**Director**  
DIN - 00431791

**Statement of Profit and Loss for the Period ended September 30, 2023**

Particulars	Note	For the Period ended September 30, 2023	For the year ended March 31, 2023
		Rs. in lakhs	
<b>I Revenue</b>			
Revenue From Operations	19	182.79	442.09
Other Income	20	-	0.51
<b>Total Revenue (I)</b>		<b>182.79</b>	<b>442.60</b>
<b>II Expenses</b>			
Operating expenses	21	14.83	21.75
Employee benefit expenses	22	10.09	20.06
Finance cost	23	515.61	1,031.22
Depreciation & amortization expenses	24	97.30	218.77
Other expenses	25	29.66	45.67
<b>Total Expenses (II)</b>		<b>667.49</b>	<b>1,337.47</b>
<b>III Profit / (loss) before exceptional items and tax (I - II)</b>		(484.70)	(894.87)
<b>IV Exceptional Items</b>	26	-	(0.70)
<b>V (Loss) before tax (III - IV)</b>		(484.70)	(895.57)
<b>VI Tax expense</b>			
(1) Current tax		-	-
(2) Deferred tax		-	(14.81)
<b>VII (Loss) for the year (V-VI)</b>	(A)	<b>(484.70)</b>	<b>(880.76)</b>
<b>VIII Other Comprehensive Income</b>	(B)		
(a) Items that will not be reclassified to profit or loss			
- Fair Valuation of equity instrument:		-	(114.90)
Less: Income Tax on Above		-	26.89
(b) Items that will be reclassified to profit or loss		-	-
<b>IX Total Comprehensive Income for the year (VII+VIII)</b>	(A + B)	<b>(484.70)</b>	<b>(968.77)</b>
<b>X Earnings per equity share :</b>			
(1) Basic	27	(0.00)	(0.00)
(2) Diluted	27	(0.00)	(0.00)
	1-38		

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