

KSK Mahanadi Power Company Limited**Statement of Profit and Loss for the period ended 30 June, 2023 - Provisional***(All amounts are in ₹ Crores, unless otherwise stated)*

	Note	Period ended 30 June 2023	Year ended 31 March 2023
I Revenue from operations	1	1,348.57	5,116.19
II Other income	2	101.17	650.97
III Total income (I+II)		1,449.74	5,767.16
IV Expenses			
Cost of fuel consumed	3	504.72	3,181.98
Employee benefits expenses	4	18.38	81.21
Finance costs	5	4.32	156.46
Other expenses	6	158.89	1,064.01
Depreciation and amortisation expenses		159.91	665.53
Total expenses		846.22	5,149.19
V Profit / (loss) before tax (III - IV)		603.52	617.97
VI Tax expense / (income)			
Deferred tax		-	-
Total tax expenses / (income)		-	-
VII Profit / (loss) after tax (V - VI)		603.52	617.97
VIII Other comprehensive income			
(i) Items that will not be reclassified to profit & loss		-	1.49
(ii) Income tax relating to items that will not be reclassified to profit & loss		-	-
		-	1.49
IX Total comprehensive income for the year (VII+VIII)		603.52	619.46
X Earnings / (loss) per share			
Basic and diluted - face value of Rs.10 per share		1.67	1.71

See accompanying notes to the financial statements

As per our report of even date
for Umamaheswara Rao & Co.
Chartered Accountants
Firm Registration No.004453S

for and on behalf of KSK Mahanadi Power Company Limited**R.R.Dakshinamurthy**

Partner
Membership No. 211639

Sumit Binani

Resolution Professional
IP Regn.No.IBBI/PA-001/IP-N00005/2016-17/10025

Place: Hyderabad
Date :

Ashu Handa
Chief Financial Officer

M.S.Phani Sekhar
Company Secretary

KSK Mahanadi Power Company Limited**Notes to financial statements - Provisional***(All amounts are in ₹ Crores, unless otherwise stated)***1 Revenue from operations**

	Period ended 30 June 2023	Year ended 31 March 2023
Sale of electricity	1,348.57	5,105.80
Income from services	-	10.31
Other operating revenue-scrap sales	-	0.08
Total	1,348.57	5,116.19

2 Other income

	Period ended 30 June 2023	Year ended 31 March 2023
Interest income	99.09	649.88
Foreign exchange fluctuations	2.08	-
Miscellaneous income	-	1.09
Total	101.17	650.97

3 Cost of fuel consumed

	Period ended 30 June 2023	Year ended 31 March 2023
Consumption of coal	501.44	3,167.38
Consumption of LDO	3.28	14.60
Total	504.72	3,181.98

4 Employee benefits expenses

	Period ended 30 June 2023	Year ended 31 March 2023
Salaries, wages and bonus	15.95	66.83
Contribution to provident and other funds	1.48	8.82
Staff welfare expenses	0.95	5.56
Total	18.38	81.21

5 Finance costs

	Period ended 30 June 2023	Year ended 31 March 2023
Interest expenses	1.85	8.64
Other borrowing cost	2.47	147.82
Total	4.32	156.46

KSK Mahanadi Power Company Limited**Notes to financial statements - Provisional***(All amounts are in ₹ Crores, unless otherwise stated)***6 Other expenses**

	Period ended 30 June 2023	Year ended 31 March 2023
Stores and spares	13.48	49.39
Repairs and maintenance		
Plant and equipment	51.19	201.65
Others	1.22	4.58
Sale obligation charges	-	308.36
Raw water charges	18.78	77.54
Rent	0.42	1.63
Rates and taxes	15.42	57.94
Insurance charges	5.26	22.41
Legal and professional charges	1.72	10.83
Remuneration to auditors		
for audit	0.04	0.18
for tax audit	0.01	0.02
Travel and conveyance	1.18	5.15
Foreign exchange fluctuations	-	138.58
Freight outward	46.36	143.27
Provision for doubtful debts/receivables	-	26.42
Miscellaneous expenses	3.81	16.06
Total	158.89	1,064.01