

**RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LIMITED  
JAIPUR**

**STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2012 (Amount in `)**

Particulars	Note No.	For the Year ended 31st March 2012	For the Year ended 31st March 2011
<b>Revenue:</b>			
Revenue From Operations	24	20,356,473,568	16,718,192,439
Other income	25	780,832,060	701,059,383
<b>Total Revenue</b>		<b>21,137,305,628</b>	<b>17,419,251,822</b>
<b>Expenses:</b>			
Power Generation & Other Direct Expenses	26	2,037,282,219	1,636,235,478
Repairs & Maintenance	27	1,074,868,120	951,422,321
Employee Benefits Expense	28	9,741,749,599	9,112,925,353
Finance Costs	29	5,169,839,134	4,282,640,088
Depreciation and Amortization Expense	30	2,587,122,281	2,223,480,621
Administrative and Other Expenses	31	444,941,781	709,244,207
<b>Total Expenses</b>		<b>21,055,803,134</b>	<b>18,915,948,068</b>
<b>Profit Before Extraordinary Items and Tax</b>		<b>81,502,494</b>	<b>(1,496,696,246)</b>
Extraordinary Items	32	248,429,877	10,000,000
<b>Profit Before Prior Period Items and Tax</b>		<b>(166,927,383)</b>	<b>(1,506,696,246)</b>
Prior Period Income / (Expenditure)	33	(192,347,612)	1,928,165,646
<b>Profit Before Tax</b>		<b>(359,274,995)</b>	<b>421,469,400</b>
Tax Expense:			
(1) Current Tax		-	-
(2) Income Tax (Earlier Year Tax)		-	-
(2) Deferred Tax		-	-
<b>Profit For The Year</b>		<b>(359,274,995)</b>	<b>421,469,400</b>
<b>Earnings Per Equity Share</b>	34		
Equity Shares of Par Value ` 10/- Each			
(1) Basic		-0.21	0.31
(2) Diluted		-0.21	0.31
<b>SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON FINANCIAL STATEMENT</b>	35 & 36		

As per our Audit Report of even date  
For S.R. Goyal & Company  
Chartered Accountants  
FRN: 001537C

For & on behalf of the RVPN Ltd.

[A.K. Atolia]  
Partner  
M. No. 77201

(Shailendra Agarwal)  
Chairman & Managing Director

(Shashi Mathur)  
Director (Finance)

Place : Jaipur  
Date: 28.02.2013

(N.K. Mathur)  
Chief Controller of Accounts

(Vijay Mathur)  
Company Secretary

Note:- The Annual Accounts of RVPNL for the year 2011-12 have been finalized and approved by the BoD in its meeting held on dt. 28.02.2013 and necessary audit certificate from the Statutory Auditors has also been received but these accounts are still under supplementary audit with the AG, Rajasthan and C&AG certificate has not yet been received.