

JVVNL



**Unaudited Financial Statements
for the Quarter ended 30th June 2021**

State:	RAJASTHAN
Discor:	JAIPUR VIDYUT VITRAN NIGAM LTD. (CIN : U40109RJ20005GC016486)
CY:	2021-22
PY:	2020-21

Profit & Loss		Quarter 1	
		2021-22	2020-21
Table 1: Revenue Details			
Revenue from Operations (A = A1+A2+A3+A4+A5+A6)		3,850	3,378
A1: Revenue from Sale of Power		2,792	2,371
A2: Fixed Charges/Recovery from theft etc.		663	755
A3: Revenue from Distribution Franchisee		265	245
A4: Revenue from Inter-state sale and Trading		130	7
A5: Revenue from Open Access and Wheeling		0	0
A6: Any other Operating Revenue		0	0
Revenue - Subsidies and Grants (B = B1+B2+B3)		962	1,066
B1: Tariff Subsidy Booked		829	936
B2: Revenue Grant under UDAY		-	-
B3: Other Subsidies and Grants		133	130
Other Income (C = C1+C2+C3)		185	180
C1: Regulatory Income		-	27
C2: Misc Non-tariff income from consumers (including DPS)		92	59
C3: Other Non-operating income		93	94
Total Revenue on subsidy booked basis (D = A + B + C)		4,997	4,623
Tariff Subsidy Received (E)		829	744
Total Revenue on subsidy received basis (F = D - B1 + E)		4,997	4,431
Table 2: Expenditure Details			
Cost of Power (G = G1 + G2+ G3)		3,964	3,720
G1: Generation Cost		0	0
G2: Purchase of Power		3,479	3,300
G3: Transmission Charges		485	420
O&M Expenses (H = H1 + H2 + H3 + H4 + H5 + H6 + H7)		1,758	1,515
H1: Repairs & Maintenance		69	60
H2: Employee Cost		301	211
H3: Admn & General Expenses		51	38
H4: Depreciation		280	262
H5: Total Interest Cost		870	800
H6: Other expenses		188	144
H7: Exceptional Items		0	0
Total Expenses (I = G + H)		5,722	5,235
Profit before tax (J = D - I)		(725)	(612)
K1: Income Tax		0	0
K2: Deferred Tax		0	0
Profit after tax (L = J - K1 - K2)		(725)	(612)

Sd/-
(Gopal Vijay)
Director (Finance)

Sd/-
(Navin Arora)
(Managing Director)

Place: Jaipur
Date: 27.08.2021

Sd/-
(Y.S.Rathore)
CAO (FM-W&M)

Sd/-
(A.K.Joshi)
CCOA & CFO

State:	RAJASTHAN
Discom:	JAIPUR VIDYUT VITRAN NIGAM LTD. (CIN : U40109RJ2000SGC016486)

Balance Sheet

Table 3: Total Assets	2021-22	2020-21
	As on 30th June	As on 30th June
M1: Net Tangible Assets	15,505	15,131
M2: Capital Work in Progress	325	405
M3: Non-Current Assets	425	451
M4: Regulatory Assets	0	0
M5: Trade Receivables	3,231	3,031
<i>M5a: Trade Receivable Govt. Dept.</i>	986	702
<i>M5b: Trade Receivable Other-than Govt. Dept.</i>	2,246	2,329
M6: Other Current Assets	10,016	8,603
Total Assets (M = M1 + M2 + M3 + M4 + M5 + M6)	29,502	27,621
Table 4: Total Equity and Liabilities		
N1: Share Capital including Share Application Money	11,447	11,333
N2: General Reserves including Revaluation Reserves	0	0
N3: Accumulated Surplus/ (Deficit) as per Balance Sheet	-30,880	-29,484
N4: Government Grants for Capital Assets	1,201	1,168
N5: Consumer Contribution	3,165	2,972
N6: Non-current Borrowings	15,971	16,075
<i>N6a: Non-current Borrowings - State Govt</i>	189	189
<i>N6b: Non-current Borrowings - Banks & FIs</i>	15,782	15,886
N7: Other Non-Current Liabilities	1,930	1,848
N8: Short Term Borrowings	83	60
N9: Current Maturities and Interest Due on Long Term Borrowings	2,059	1,499
N10: Payables for Purchase of Power and Fuel* (*In case of GEDCOs)	10,407	9,103
N11: Other Current Liabilities	14,119	13,047
Total Equity and Liabilities (N = N1 + N2 + N3 + N4 + N5 + N6 + N7 + N8 + N9 + N10 + N11)	29,502	27,621

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Table 5: Technical Details	Quarter 1	
	2021-22	2020-21
O1: Total Installed Capacity (MW) (Quarter Ended)	-	-
O1a: Hydel	-	-
O1b: Thermal	-	-
O1c: Gas	-	-
O1d: Others	-	-
O2: Total Generation (MU) (Quarter Ended)	-	-
O2a: Hydel	-	-
O2b: Thermal	-	-
O2c: Gas	-	-
O2d: Others	-	-
O3: Total Auxiliary Consumption (MU) (Quarter Ended)	-	-
O4 : Gross Power Purchase (MU) (Quarter Ended)	8,542	7,583
Gross Input Energy (MU) (O5 = O2 - O3 + O4)	8,542	7,583
O6: Transmission Losses (MU)(Interstate & Intrastate)	468	433
O7: Gross Energy sold (MU)	6,642	5,275
O7a: Energy Sold to own consumers	5,845	4,855
O7b: Bulk Sale to Distribution Franchisee	405	387
O7c: Interstate Sale/ Energy Traded	391	33
O7d: Net UI Export	-	-
Net Input Energy (MU) (O8 = O5 - O6 - O7c - O7d)	7,683	7,117
Net Energy Sold (MU) (O9 = O7 - O7c - O7d)	6,251	5,242
Revenue Billed including subsidy booked (O10 = A1 + A2 + A3 + B1)	4,549	4,307
O11: Opening Gross Trade Receivables (including any adjustments) (Rs crore)	3,339	2,860
O12: Adjusted Gross Closing Trade Receivables (Rs crore)	3,711	3,491
Revenue Collected including subsidy received (O13 = A1 + A2 + A3 + E + O11 - O12)	4,177	3,484
Billing Efficiency (%) (O14 = O9/O8*100)	81.36	73.66
Collection Efficiency (%) (O15 = O13/O10*100)	91.82	80.89
AT&C Loss (%) (O16 = 100 - O14*O15/100)	25.30	40.42

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Table 6: Key Parameters

	Quarter 1	
	2021-22	2020-21
ACS (Rs./kWh) (P1 = I*10/O5)	6.70	6.90
ARR on Subsidy Booked Basis (Rs./kWh) (P2 = D*10/O5)	5.85	6.10
Gap on Subsidy Booked Basis (Rs./kWh) (P3 = P1 - P2)	0.85	0.81
ARR on Subsidy Received Basis (Rs./kWh) (P4 = F*10/O5)	5.85	5.84
Gap on Subsidy Received Basis (Rs./kWh) (P5 = P1 - P4)	0.85	1.06
ARR on Subsidy Received excluding Regulatory Income and UDAY Grant (Rs/kWh) (Rs./kWh) (P6 = (F-B-C1)*10/O5)	5.85	5.81
Gap on Subsidy Received excluding Regulatory Income and UDAY Grant (Rs./kWh) (P7 = P1 - P6)	0.85	1.10
Receivables (Days) (P8 = 365*M5/A)	76	72
Payables (Days) (P9 = 365*N10/G)	239	223
Total Borrowings (P10 = N6 + N8 + N9)	18,113	17,634

Table 7: Consumer Categorywise Details of Sale (MU)

	Quarter 1	
	2021-22	2020-21
Q1: Domestic	1,245	1,313
Q2: Commercial	453	366
Q3: Agricultural	1,297	1,573
Q4: Industrial	1,807	930
Q5: Govt. Dept. (ULB/RLB/PWW/Public Lighting)	214	223
Q6: Others	830	451
	<i>Railways</i>	-
	<i>Bulk Supply</i>	33
	<i>Miscellaneous</i>	-
	<i>Distribution Franchisee</i>	405
	<i>Interstate/ Trading/ UI</i>	391
Gross Energy Sold (Q7 = Q1 + Q2 + Q3 + Q4 + Q5 + Q6)	5,845	4,855

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Table 8: Consumer Categorywise Details of Revenue (Rs. Crore)

	2021-22			2020-21		
	Revenue Booked excluding subsidy	Subsidy Booked	Subsidy received	Revenue Booked excluding subsidy	Subsidy Booked	Subsidy received
R1: Domestic	1,029	17	17	1,154	17	14
R2: Commercial	524	-	-	497	-	-
R3: Agricultural	141	812	812	262	919	730
R4: Industrial	1,532	-	-	975	-	-
R5: Govt Dept. (ULB/RLB/PWW/Public Lighting)	178	-	-	189	-	-
R6: Others	446	-	-	301	-	-
Railways	17	-	-	17	-	-
Bulk Supply	34	-	-	32	-	-
Miscellaneous	-	-	-	-	-	-
Distribution Franchisee	265	-	-	245	-	-
Interstate/ Trading/ UI	130	-	-	7	-	-
Gross Energy Sold (R7 = R1 + R2 + R3 + R4 + R5 + R6)	3,850	829	829	3,378	936	744

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Place: Jaipur
Date: 27.08.2021

Table 9: Power Purchase Details

	Quarter 1	
	2021-22	2020-21
	in MUs	in MUs
Power Purchase through Long term PPA	5,579	5,485
Own Generation for GEDCOs	2,513	2,028
Power Purchase (Short term & Medium Term)	450	70
Total Power Purchase	8,542	7,583

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