REC TRANSMISSION PROJECTS CO. LTD.

BALANCE SHEET	(` in Lakhs)	
PARTICULARS	**2018-19**	**2017-18**
ASSETS		
(1)Non-current assets		
(a) Property, Plant and Equipment (Net)	27	36
(b) Capital work-in-progress	0	0
(c) Investment Property (Net)	0	0
(d) Goodwill	0	0
(e) other intangible Assets	1	1
(f) Intangible assets under development	0	0
(g) Biological Assets other than bearer plants (Net)	0	0
(h) Financial Assets		
(i) Investment	8858	8858
(ii) Trade receivables	0	0
(iii) Loans	37	33
(iv) Others	86	31
Total financial assets (i to iv)	**8981**	**8922**
(h) Deferred tax assets (Net)	0	0
(i) Other non-current assets	0	3
Total non-current assets (a to i)	**9009**	**8962**
(2) Current Assets		
(a) Inventories	0	0
(b) Financial Assets		
(i) Investments	0	6494
(ii) Trade receivables	2290	1717
(iii) Cash and cash equivalents	14947	15883
(iv) other Bank balances	34	101
(v) Loans	0	0
(vi) Others	852	596
Total financial assets (i to vi)	**18123**	**24791**
(c) Current Tax Assets (net)	145	0
(d) Other current assets	1353	1129
Total current assets (a to d)	**19621**	**25920**
Total Assets (1+2)	**28630**	**34882**

STATEMENT OF PROFIT AND LOSS	(` in Lakhs)	
PARTICULARS	**2018-19**	**2017-18**
(I) Revenue from Operations	**2870**	**4173**
(II) Other Income	1175	1140
(III) Total Income (I+II)	**4045**	**5313**
(IV) EXPENSES:		
(a) Cost of materials consumed	134	303
(b) Purchase of stock-in-trade	0	0
(c) Changes in inventories of finished goods, work-in-progress and stock in trade	0	0
(d) Stores & Spares	0	0
(e) Power & Fuel	0	0
(f) Excise Duty	0	0
(g) Employee benefits Expense	170	44
(h) Other Operating Expenses	334	183
(i) Rent, Royalty & Cess	0	0
(j) Loss on sale of Assets/Investments	0	0
(k) Other Expenses	28	58
(l) Finance Cost	32	27
(m) Depreciation and amortization expense	126	14
Total Expenses (IV (a to m))	**824**	**629**
(V) PROFIT/(loss) BEFORE EXCEPTIONAL ITEMS (PBET) (III-IV)	**3221**	**4684**
(VI) Exceptional Items	0	0
(VII) PROFIT/(LOSS) BEFORE TAX(V-VI)	**3221**	**4684**

EQUITY AND LIABILITIES		
Equity		
(a) Equity Share Capital	5	5
(b) Other Equity	11839	17612
Total equity (a + b)	**11844**	**17617**
LIABILITIES		
(1) Non Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	0	0
(ii) Trade payables	0	0
(iii) other financial liabilities	0	0
Total financial liabilities (i to iii)	**0**	**0**
(b) Provisions	7	5
(c) Deferred tax liabilities (Net)	0	1
(d) Other non-current liabilities	0	0
Total non-current liabilities (a to d)	**7**	**6**
(2) Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	0	0
(ii) Trade payables	0	0
(iii) Other financial liabilities	15414	15948
Total financial liabilities (i to iii)	**15414**	**15948**
(b) Other current Liabilities	1365	1259
(c) Provisions	0	0
(d) Current Tax Liabilities (Net)	0	52
Total Current Liabilities (a to d)	**16779**	**17259**
Total Equity and Liabilities	**28630**	**34882**

(VIII) Tax expense:		
(1) Current tax	762	1192
(2) Deferred tax	-1	0
(IX) Profit/(loss) for the period from continuing operations (VII-VIII)	**2460**	**3492**
(X) Profit/Loss from discontinued operations	0	0
(XI) Tax expense of discontinued operations	0	0
(XII) Profit/Loss from discontinued operations (after Tax) (X-XI)	**0**	**0**
(XIII) Profit/Loss for the period (PAT) (IX+XII)	**2460**	**3492**
(XIV) Other Comprehensive Income		
(A) (i) Items that will not be reclassified to profit or loss	0	0
(ii) Income tax relating to items that will not be reclassified to profit or loss	0	0
(B) (i) Items that will be reclassified to profit or loss	0	0
(ii) Income tax relating to items that will be reclassified to profit or loss	0	0
(XV) Total Comprehensive Income for the period (XIII +XIV)	**2460**	**3492**

Important Indicators		
(i) Investment	5	5
(ii) Capital Employed	11844	17617
(iii) Net Worth	11844	17617
(iv) Net Current Assets	2842	8661
(v) Cost of Sales	680	602
(vii) Total Regular Employees (Nos.)	0	0
(viii) Avg. Monthly Emoluments per Employee(`)	0	0

Financial Ratios		
(i) Sales : Capital Employed (%)	24.23	23.69
(ii) Cost of Sales : Sales (%)	23.69	14.43
(iii) Salary/Wages : Sales (%)	5.92	1.05
(iv) Net Profit : Net Worth (%)	20.77	19.82
(v) Debt : Equity	0	0
(vi) Current Ratio	1.17	1.5
(vii) Trade Recievables : Sales (%)	79.79	41.15
(viii) Total Inventory : Sales (%)	0	0