

NORTH EASTERN ELECTRIC POWER CORPORATION LIMITEDPROFIT & LOSS ACCOUNT : PROJECTIONS

(Rs. in lakhs)

SL.	PARTICULARS	2012-13	2013-14	2014-15	2015-16	2016-17
1	Generation (MU)	4690.84	4795.58	6405.31	7181.59	9875.60
2	Sales Value	132384.55	136896.82	185054.51	210103.13	295807.70
3	Other Income	6313.44	2029.18	1217.51	405.84	0.00
4	<b>Total Income</b>	<b>138697.99</b>	<b>138925.99</b>	<b>186272.01</b>	<b>210508.96</b>	<b>295807.70</b>
5	O & M Expenditure	44259.01	46655.17	53342.81	60464.96	90693.52
6	Cost of Gas	46829.66	49566.85	59607.41	62807.04	65317.34
7	<b>GROSS MARGIN</b>	<b>47609.32</b>	<b>42703.97</b>	<b>73321.79</b>	<b>87236.97</b>	<b>139796.84</b>
8	Depreciation	15192.02	13539.54	21933.56	27882.66	50222.94
9	DRE Written off / Write off	1311.82	0.00	0.00	0.00	0.00
10	<b>GROSS PROFIT</b>	<b>31105.48</b>	<b>29164.43</b>	<b>51388.23</b>	<b>59354.31</b>	<b>89573.91</b>
12	Interest & Finance Charges	694.41	469.99	6677.74	11998.79	33370.26
13	Rebate on sales	1070.69	1368.97	1850.54	2101.03	2958.08
14	<b>PROFIT BEFORE TAX</b>	<b>29340.38</b>	<b>27325.47</b>	<b>42859.95</b>	<b>45254.50</b>	<b>53245.56</b>
15	Tax	5261.36	5467.21	8575.31	9054.41	10653.24
16	<b>PROFIT AFTER TAX</b>	<b>24079.02</b>	<b>21858.26</b>	<b>34284.64</b>	<b>36200.09</b>	<b>42592.32</b>
17	Dividend	6371.45	5948.73	9920.14	10738.28	12777.70
18	Dividend Tax	1083.12	1011.25	1686.37	1825.45	2172.14
19	Transfer to Reserves & Surplus	16624.45	14898.28	22678.13	23636.36	27642.48