

**NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED****BALANCE SHEET PROJECTIONS**

	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
I. EQUITY AND LIABILITIES													
1) Shareholders' funds													
(a) Share Capital	329223.54	332274.54	360161.34	381560.04	395477.04	395477.04	395477.04	395477.04	395477.04	395477.04	395477.04	395477.04	395477.04
(b) Reserve and Surplus	149011.33	168228.98	189111.16	223965.23	243272.38	266610.85	292044.81	319495.54	349462.92	382568.69	419582.15	461455.76	509679.04
	478234.87	500503.52	549272.50	605525.27	638749.42	662087.89	687521.85	714972.58	744939.96	778045.73	815059.19	856932.80	905156.08
2) Non-Current liabilities													
a) Long-term borrowings	122368.96	186375.00	324957.69	378963.50	403649.31	432927.79	407435.31	381942.83	356450.35	330957.87	305465.39	279972.91	255844.58
b) Other Long term Liabilities	269.07	248.33	260.75	273.78	287.47	301.85	316.94	332.79	349.43	366.90	385.24	404.50	424.73
c) Long term provisions :	17222.52	19316.07	20281.87	21295.97	22360.77	23478.80	24652.74	25885.38	27179.65	28538.63	29965.56	31463.84	33037.03
	139860.55	205939.40	345500.31	400533.25	426297.55	456708.44	432405.00	408161.00	383979.43	359863.40	335816.20	311841.26	289306.35
3) Current liabilities													
a) Trade Payables	13777.66	14618.15	15349.06	16116.51	16922.34	17768.45	18656.88	19589.72	20569.21	21597.67	22677.55	23811.43	25002.00
b) Other Current Liabilities	32855.25	41928.55	44024.98	46226.23	48537.54	50964.41	53512.64	56188.27	58997.68	61947.56	65044.94	68297.19	71712.05
c) Short term Provisions :	10425.07	11467.91	12041.31	12643.37	13275.54	13939.32	14636.28	15368.10	16136.50	16943.33	17790.49	18680.02	19614.02
	57057.98	68014.61	71415.34	74986.11	78735.41	82672.18	86805.79	91146.08	95703.39	100488.56	105512.98	110788.63	116328.06
TOTAL	675153.40	774457.53	966188.15	1081044.63	1143782.38	1201468.52	1206732.64	1214279.66	1224622.78	1238397.68	1256388.37	1279562.69	1310790.49
II ASSETS													
1) Non-Currents Assets													
(a) Fixed Assets													
Tangible assets: Gross	479864.37	485533.54	534821.62	811561.17	811561.17	1245001.25	1280446.31	1280446.31	1280446.31	1280446.31	1280446.31	1280446.31	1280446.31
Depreciation	244008.33	260095.90	273634.92	295563.53	323440.89	373658.53	431425.92	489193.30	546960.69	604728.08	662495.47	720262.85	778030.24
(i) Tangible assets: Net Block	235856.04	225437.64	261186.70	515997.65	488120.28	871342.72	849020.40	791253.01	733485.62	675718.23	617950.85	560183.46	502416.07
(ii) Intangible assets	38.68	19.43	19.43	19.43	19.43	19.43	19.43	19.43	19.43	19.43	19.43	19.43	19.43
(iii) Capital work -in-progress	236927.27	348975.84	482470.68	348111.17	419962.90	35445.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Non-Current investments	28647.18	19098.12	9549.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c) Long-term loans and advances	29707.20	28564.46	29992.68	31492.32	33066.93	34720.28	36456.29	38279.11	40193.06	42202.72	44312.85	46528.50	48854.92
(d) Other non-current assets	1572.29	82.55	86.68	91.01	95.56	100.34	105.36	110.62	116.16	121.96	128.06	134.47	141.19
	532748.66	622178.04	783305.23	895711.58	941265.11	941627.83	885601.48	829662.17	773814.27	718062.34	662411.19	606865.85	551431.61
2) Current assets													
(a) Current investments	9549.06	9549.06	9549.06	9549.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Inventories	12397.81	17660.39	18543.41	16689.07	15020.16	13518.15	12166.33	10949.70	9854.73	8869.26	7982.33	7184.10	6465.69
(c) Trade Receivables	70676.93	70801.67	50580.49	45522.44	40970.20	36873.18	33185.86	29867.28	26880.55	24192.49	21773.24	19595.92	17636.33
(d) Cash and cash Equivalents	35776.03	40105.57	89339.02	97957.99	130131.70	192234.39	257703.25	324821.01	394144.75	466348.69	542250.45	622847.12	711033.67
(e) Short-term loans and advances	8258.7	6359.14	6677.10	7010.95	7361.50	7729.57	8116.05	8521.86	8947.95	9395.35	9865.11	10358.37	10876.29
(f) Other current assets	5746.21	7803.66	8193.84	8603.54	9033.71	9485.40	9959.67	10457.65	10980.53	11529.56	12106.04	12711.34	13346.91
	142404.74	152279.49	182882.92	185333.05	202517.27	259840.69	321131.16	384617.49	450808.50	520335.34	593977.18	672696.85	759358.88
TOTAL	675153.40	774457.53	966188.15	1081044.63	1143782.38	1201468.52	1206732.64	1214279.66	1224622.78	1238397.68	1256388.37	1279562.69	1310790.49