



**NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED**

**PROFIT & LOSS ACCOUNT PROJECTIONS**

(Rs. in lakhs)

SL.	PARTICULARS	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
1	Generation (MU)	4690.84	4795.58	6405.31	7270.03	9964.03	10862.03	10862.03	10862.03	10862.03	10862.03	10862.03	10864.03
2	Sales Value	132384.55	130072.94	177946.80	203139.55	288546.81	324774.09	333486.69	343371.03	354858.32	368135.15	383527.66	402779.04
3	Other Income	6313.44	2029.18	1217.51	405.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	<b>Total Income</b>	<b>138697.99</b>	<b>132102.11</b>	<b>179164.30</b>	<b>203545.38</b>	<b>288546.81</b>	<b>324774.09</b>	<b>333486.69</b>	<b>343371.03</b>	<b>354858.32</b>	<b>368135.15</b>	<b>383527.66</b>	<b>402779.04</b>
5	O & M Expenditure	44350.81	46751.56	53449.51	60602.85	90450.32	104368.97	109604.62	115103.41	120876.85	126939.84	133308.67	139973.03
6	Cost of Gas	46737.86	50452.95	60528.95	63765.58	66314.08	68964.52	71720.98	74587.70	77569.09	80669.73	83894.40	87248.05
7	<b>GROSS MARGIN</b>	<b>47609.32</b>	<b>34897.60</b>	<b>65185.84</b>	<b>79176.95</b>	<b>131782.41</b>	<b>151440.60</b>	<b>152161.09</b>	<b>153679.92</b>	<b>156412.38</b>	<b>160525.57</b>	<b>166324.59</b>	<b>175557.96</b>
8	Depreciation	15192.02	13539.02	21928.61	27877.36	50217.64	57767.39	57767.39	57767.39	57767.39	57767.39	57767.39	57767.39
9	DRE Written off / Write off	1311.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	<b>GROSS PROFIT</b>	<b>31105.48</b>	<b>21358.58</b>	<b>43257.24</b>	<b>51299.59</b>	<b>81564.77</b>	<b>93673.21</b>	<b>94393.71</b>	<b>95912.53</b>	<b>98644.99</b>	<b>102758.18</b>	<b>108557.21</b>	<b>117790.57</b>
12	Interest & Finance Charges	694.41	468.28	6760.06	12352.73	33724.21	41434.03	38182.63	34754.98	31327.34	27780.69	24064.04	20874.03
13	Rebate on sales	1070.69	1300.73	1779.47	2031.39	2885.47	3247.74	3334.87	3433.71	3548.59	3681.35	3835.27	4027.79
14	<b>PROFIT BEFORE TAX</b>	<b>29340.38</b>	<b>19589.57</b>	<b>34717.71</b>	<b>36915.47</b>	<b>44955.10</b>	<b>48991.45</b>	<b>52876.21</b>	<b>57723.84</b>	<b>63769.06</b>	<b>71296.14</b>	<b>80657.89</b>	<b>92888.75</b>
15	Tax	5261.36	3919.43	6946.23	7385.95	8994.50	9802.09	10579.34	11549.24	12758.75	14264.75	16137.83	18584.95
16	<b>PROFIT AFTER TAX</b>	<b>24079.02</b>	<b>15670.14</b>	<b>27771.47</b>	<b>29529.51</b>	<b>35960.59</b>	<b>39189.36</b>	<b>42296.87</b>	<b>46174.60</b>	<b>51010.31</b>	<b>57031.39</b>	<b>64520.06</b>	<b>74303.80</b>
17	Dividend	7959.46	4092.29	7966.19	8737.10	10788.18	11756.81	12689.06	13852.38	15303.09	17109.42	19356.02	22291.14
18	Dividend Tax		695.67	1354.21	1485.26	1833.94	1998.60	2157.08	2354.84	2601.45	2908.52	3290.43	3789.38
19	Transfer to Reserves & Surplus	16119.56	10882.18	18451.07	19307.15	23338.48	25433.95	27450.73	29967.38	33105.77	37013.46	41873.62	48223.28