

**CHAMUNDESHWARI ELECTRICITY
SUPPLY CORPORATION LIMITED**



1st Quarter Accounts as at 30/06/2022

Un-Audited

Registered Office of the Corporation
No.29, Vijayanagara 2nd Stage,
Hinkal, Mysuru-570017
Website: www.cescmysore.org

CHAMUNDESHWARI ELECTRICITY SUPPLY CORPORATION LIMITED
(CIN NO. - U40109KA2004SGC035177)
Corporate Office, #29, Vijayanagara, 2nd stage, Hinkal, Mysuru, Karnataka - 570 017

BALANCE SHEET AS AT 30/06/2022

(Rs. In Lakhs)

PARTICULARS	Note No.	CURRENT YEAR Quarter 1st 2022-23 (Un-Audited)	As at 31-03-2022
I. ASSETS			
I Non-Current Assets			
(a) Property, plant and equipment	3	467319.91	473633.50
(b) Capital work-in-progress	4	10235.28	10637.75
(c) Other Intangible Assets	5	55.44	84.77
(d) Intangible Assets under Development	6	0.00	0.00
(e) Right of use assets	7	222.10	222.10
(f) Financial Assets			
(i) Investments	8	1.00	1.00
(ii) Others	9	26861.49	26819.95
(g) Income Tax Assets	10	493.19	493.06
(h) Deferred tax assets (net)	26	0.00	0.00
(i) Other non-current assets	11	3375.06	3166.80
Total Non-current assets (I)		508563.48	515058.93
II Current assets			
(a) Inventories	12	4500.96	3513.96
(b) Financial assets			
(i) Trade receivables	13	181977.49	151367.13
(ii) Cash and cash equivalents	14	20738.31	32296.25
(iii) Loans & Advances	15	278.06	315.50
(iv) Other financial assets	16	33348.07	54822.64
(c) Other Current Assets	17	6552.91	9230.67
Sub Total		247395.81	251546.15
Non-current assets held for sale	18	1822.45	1673.37
Total Current assets (II)		249218.26	253219.52
Total Assets (I+II)		757781.74	768278.45
III Regulatory Deferral Account- Debit Balance	19	7614.46	7614.46
Total Assets & Regulatory Account Balance (I+II+III)		765396.20	775892.91

PARTICULARS	Note No.	CURRENT YEAR Quarter 1st 2022-23 (Un-Audited)	As at 31-03-2022
EQUITY AND LIABILITIES			
I EQUITY			
(a) Equity Share capital	20	108163.27	108163.27
(b) Other equity	21	-240407.98	-239312.54
TOTAL EQUITY (I)		-132244.71	-131149.27
II LIABILITIES			
Non-current liabilities			
(a) Financial liabilities			
(i) Borrowings	22	331157.04	308274.02
(ia) Lease liabilities	23	5.86	5.86
(ii) Other financial liabilities	24	158734.60	120750.05
(b) Provisions	25	10843.07	10843.07
(c) Deferred tax liabilities (net)	26	0.00	0.00
(d) Non-current Deferred Income	27	140088.02	138025.57
Total Non current liabilities(II)		640828.59	577898.57
III Current liabilities			
(a) Financial liabilities			
(i) Borrowings	28	28054.86	56183.96
(ia) Lease liabilities	29	2.03	2.03
(ii) Trade payables			
(i) micro and small enterprises, and			
(ii) other than micro and small enterprises		173676.76	201037.11
(b) Provisions	31	1480.17	2111.45
(c) Other current liabilities	32	53521.31	69731.88
(d) Current Tax Liabilities (Net)	33	77.18	77.18
Total Current liabilities(III)		256812.31	329143.61
Total Liabilities(II+III)		897640.91	907042.18
TOTAL EQUITY AND LIABILITIES (I+II+III)		765396.20	775892.91


 K. Shaik Mohammed Mahimulla
 (Chief Financial Officer)

Date: 30/3/2022
Place: Mysuru

CHAMUNDESHWARI ELECTRICITY SUPPLY CORPORATION LIMITED
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STATEMENT OF PROFIT AND LOSS FOR THE Quarter ended 30-06-2022

(Rs. in Lakhs)

SL NO	PARTICULARS	Note No	CURRENT YEAR Quarter 1st 2022-23 (Un-Audited)	PREVIOUS YEAR 2021-22
I	Revenue from operations	34	126,858.56	478,115.30
II	Other income	35	8,626.58	38,601.29
III	Total Income (I + II)		135,485.14	516,716.58
IV	Expenses:			
	Purchases of Power	36	113,228.98	399,587.37
	Employee Benefits Expense	37	9,899.62	64,079.04
	Finance Costs	38	5,075.57	26,036.58
	Depreciation and amortization expense	39	8,327.09	34,660.86
	Other Expenses	40	49.32	27,446.02
	Total Expenses (IV)		136,580.57	551,809.87
V	Profit before Exceptional items and tax (III-IV)		(1,095.44)	(35,093.29)
VI	Exceptional Items (Income)/Expenses (net)			-
VII	Profit/loss before tax and rate regulated activities(V+VI)		(1,095.44)	(35,093.29)
	Add/(Less): Regulatory income/(expense) (net):			-
VIII	Regulatory income/(expense) (net)	41	-	(6,284.56)
IX	Profit/(loss) before tax (VII+VIII)		(1,095.44)	(41,377.85)
X	Tax expense:			
	Current tax		-	-
	Deferred tax	42	-	-
	MAT credit		-	-
	Total tax expense		-	-
XI	Profit/(loss) for the year (after tax) (IX-X)		(1,095.44)	(41,377.85)
XII	Other comprehensive income			
	(I) Items that will not be reclassified to profit or loss			
	a) Actuarial gains/losses on Family Benefit Fund			6.63
	b) Taxes on above			-
	(ii) Items that may be reclassified to profit or loss			
	a) Mark to Market of Investments			-
	b) Taxes on above			-
	Total other comprehensive income			6.63
XIII	Total Comprehensive Income for the year (XI + XII)		(1,095.44)	(41,371.23)


 K. Shaik Mohammed Mahimulla
 (Chief Financial Officer)

Date: 30/8/2022

Place: Mysuru