

MADHYA PRADESH PASCHIM KSHETRA VIDYUT VITARAN COMPANY LIMITED, INDORE PROVISIONAL QUARTERLY FINANCIAL STATEMENTS- FY 2022-23 (Apr-22 to Jun-22)

BALANCE SHEET AS AT JUNE 30, 2022

Amount in Rs. Crores

S. No		Particulars	Notes	As at 30-06-2022	ount in Rs. Crore As at 30-06-2021
	ASS	ETS			
(1)					
	(a)	Property, Plant And Equipment	6	4,571.34	4,801.4
	(b)	Capital Work-In-Progress	6	3,181.93	3,144.8
	(c)	Other Intangible Assets	7	16,57	13.1
					-
4	(c)	Intangible Assets Under Development	7	0.00	
	(e)	Financial Assets			
		(i) Loans (ii) Other Financial Assets	9A	0.00	
		(iii) Investment	10A	343.77	65.5
	(f)	Non-Current Tax Assets	8		
	(g)	Other Non-Current Assets	11A	0.16	0.1
		al Non-Current Assets	12A	133.40	186.6
(2)				8,247.18	8,211.6
(2)	(a)	rent Assets Inventories			
	(b)	Financial Assets	13	256.00	209.2
	(3)	(i) Trade Receivables	14	2,910.97	2 726 0
		(ii) Cash And Cash Equivalents	15	114.59	3,736.0 83.3
		(iii) Bank Balances Other Than (ii)	15A	964.52	764.1
		(iv) Loans (v) Other Financial Assets	9B	0.04	0.0
	(c)	Current Tax Assets	10B 11B	726.63	548.7
	(d)	Other Current Assets	12B	15.01 6,763.74	14.5 6,691.0
	Tota	al Current Assets		11,751.50	12,047.0
	Tota	al Assets		19,998.68	20,258.76
	EQU	ITY AND LIABILITIES			20,236.70
(1)	Equi	ty			
	(a)	Equity Share Capital	16	5,762.97	5,673.9
	(b)	Other Equity	17	(12,454.43)	(10,281.4
	Total Equity			(6,691.46)	(4,607.46
	Liab	illities		(0/00=110)	(4,007.40
2)	Non-	Current Liabilities			
	(a)	Financial Liabilities	A THE CONTRACT OF THE PARTY OF	white the property of	
	10	(i) Borrowings	18A	10,193.17	9,443.28
		(ii) Other Financial Liabilities	19A	1,698.53	1,511.87
	(b)	Provisions	20A	3,692.87	3,723.60
	(c)	Deferred Income	21A	2,289.72	2,278.80
	(d)	Other Non-Current Liabilities	22A	609.12	573.86
	Total Non-Current Liabilities			18,483.41	17,531.41
3)	Curre	ent Liabilities			
		Financial Liabilities			
		(i) Borrowings	18B		
		(ii) Trade Payables			
		(A) MSME	23A		
		(B) Others	23B	1,984.85	1,780.69
		(iii) Other Financial Liabilities	19B	5,629.99	4,635.49
	(b)	Provisions	20B	284.48	266.71
	(c)	Deferred Income	21B		
	(d)	Other Current Liabilities	22B	307.40	651.92
	Tota	l Current Liabilities		8,206.72	7,334.82
	Tota	l Liabilities		26,690.13	24,866.23
T	otal	Equity and Liabilities		19,998.68	20,258.76

Significant Accounting Policies And Notes on Financial Statements (Note 01 To 42) Forming An Integral Part Of The Financial Statements

FOR AND ON BEHALF OF THE BOARD MPPKVVCL, INDORE

(AMIT TOMAR)

MANAGING DIRECTOR(DIN:08880998)

(N. R. BIWALKAR)

(Dr. SHAILESH KARDAM)
Dy. DIRECTOR (ACCOUNTS)

(V.K.GAUR)
DIRECTOR
(DIN: 0009690002)

(AKULKARAT)

COMPANY SECRETARY



MADHYA PRADESH PASCHIM KSHETRA VIDYUT VITARAN COMPANY LIMITED, INDORE PROVISIONAL QUARTERLY FINANCIAL STATEMENTS- FY 2022-23 (Apr-22 to Jun-22) STATEMENT OF PROFIT AND LOSS FOR THE QUARTER ENDED JUNE 30, 2022

S.N	Particulars		Amount in Rs. Crore		
I		Notes	As at 30-06-2022	As at 30-06-2021	
II	Revenue From Operations Other Income	24	4,322.68	3,694.4	
III		25	71.94	114.6	
111	Total Income (I + II)		4,394.62	3,809.00	
IV	Expenses				
	(1) Purchase of Power and Transmission Expenses	26			
	(2) Employee Benefits Expense	27	4,356.17	3,403.11	
	(3) Finance Costs		209.90	229.69	
	(4) Depreciation and Amortisation Expense	28	233.70	196.99	
	(5) Other Expenses	29	92.97	92.10	
IV	Total Expenses (IV)	30	58.60	60.30	
V			4,951.33	3,982.19	
	Profit/(loss) Before Exceptional Items and Tax (III - IV)		(556.71)	(173.19	
VI	Less: Total Exceptional (Income) / Expenses (A-B)	31	_	(275.25)	
VII	Profit / (loss) Before Tax (V-VI)			and the second of the second o	
'III	Tax Expense		(556.71)	(173.19)	
IX	Profit / (Loss) For The Year- (VII - VIII)		(556.74)	- All D4	
Х	Other Comprehensive Income		(556.71)	(173.19)	
	(i) Items That Will Not Be Recycled To P&L				
	a) Remeasurement Gains / (Losses) on Employees Defined Benefit Plans As Per Actuarial Valuation Report			4,272.54	
	Total Other Comprehensive Income			35(39) - Particle	
(I	Total Comprehensive Income For The Period (IX + X)		101-1011		
	Earnings Per Equity Share:		(556.71)	(173.19)	
	(1) Basic EPS	22	And the second s		
	(2) Diluted EPS	32	(9.66)	(3.13)	
-	ignificant Accounting 8 to	32	(9.66)	(3.05)	

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MADHYA PRADESH PASCHIM KSHETRA VIDYUT VITARAN COMPANY LIMITED, INDORE PROVISIONAL QUARTERLY FINANCIAL STATEMENTS- FY 2022-23 (Apr-22 to Jun-22) STATEMENT OF CASH FLOWS FOR THE PERIOD ENDED JUNE 30, 2022

S.No	Particulars	As at 30-06-2022	Amount in Rs. Crore As at 30-06-2021
Α.	Cash Flows From Operating Activities		
	Profit / (Loss) for the Quarter		
	Adjustments for:	(556.71)	(173.19
	-1 Income tax expense	A. C.	
	-2 Allowance for Expected Credit Loss		
	-3 Depreciation and Amortisation expense	92.97	
	-4 Finance costs	179.29	92.10 196.99
	-5 Interest income	(2.05)	(1.35
	Net (gain) / loss on disposal of scrap materials Sundry Creditor written back	(12.59)	(0.57
	-8 Income from Consumer Contribution	State of the State	AND MANAGEMENT TO A
	-9 Doubtful debts written off	(50.86)	(96.23)
	-10 Government Grant		
	-11 Interest income of IPDS & DDUGJY		
	Cash Flows From Operating Activities	(349.95)	17.75
65852423	Movements in working capital:		
90	(1) (Increase) / decrease in inventories	(46.80)	(44.61)
	(2) (Increase) / decrease in trade receivables	725.04	620.53
	(3) (Increase) / decrease in loans and other financial asset	(531.54)	(246.69)
	(4) (Increase) / decrease in other assets	(72.64)	(77.36)
	(5) Increase / (decrease) in Provisions (6) Increase / (decrease) in trade payables	(12.96)	(166.36)
	(7) Increase / (decrease) in other financial liabilities	204.16	79.32
	(8) Increase / (decrease) in other liabilities	391.52	251.20
	Cash (Used In) / Generated From Operations	(336.01)	(142.43)
	Income taxes receipt/(paid)	(29.19)	291.34
		(0.53)	(0.04)
	Net Cash Generated By Operating Activities	(29.72)	291.30
В.	Cash Flows From Investing Activities		
23.0%	(1) Interest received from banks and others	1.98	1.35
	(2) Proceeds from disposal of scrap materials (3) Receipts/(Payment) made to the government authorities	12.59	2.90
	(4) Deposits placed with banks	(0.15)	(0.00)
	(5) Liquidation of FDR placed with Bank	(1,824.42) 1,583.27	(2,361.69)
	(6) Proceeds from deposits against temporary connections	26.75	2,115.54 6.32
	(7) Payments for PPE, CWIP, Intangible Assets (incl cap.adv)	149.93	9.60
	Net Cash Used In Investing Activities	(50.06)	(225.99)
c. (Cash Flows From Financing Activities		
	(1) Proceeds from issue of Equity Shares		
	(2) Proceeds from Grants and Consumer Contributions	89.00	AND Experience of the second
	(3) Proceeds/(Re-payment) from borrowings	61.79	30.59
	(4) Finance cost paid	(269.83)	(189.60)
	Net Cash From Financing Activities	88.07	(21.61)
Vet In	crease Or (Decrease) In Cash Or Cash Equivalents	(30.97)	(180.62)
SALES CONTRACTOR OF STREET	and Cash Equivalents At The Beginning Of The Quarter	(110.75)	(115.30)
		225.34	198.65
asii A	and Cash Equivalents At The End Of The Quarter	114.59	83.35

Notes:

1) The above statement of cash flows has been prepared under the indirect method set out in Ind AS: 7.

2) For the purpose of Statement of Cash Flows, Cash and Cash Equivalents comprises has been given in next table.

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MADHYA PRADESH PASCHIM KSHETRA VIDYUT VITARAN COMPANY LIMITED, INDORE PROVISIONAL QUARTERLY FINANCIAL STATEMENTS- FY 2022-23 (Apr-22 to Jun-22) STATEMENT OF CHANGES IN EQUITY FOR THE QUARTER ENDED JUNE 30, 2022

A. EQUITY SHARE CAPITAL

Amount in Rs. Crore

	Amount in Rs. Crores
Particulars	Amount
Balances As at 01-04-2021	5,673.97
Changes In Equity Share Capital Due To Prior Period Errors	
Restated Balances As at 01-04-2021	5,673.97
Changes In Equity Share Capital During The Year	89.00
Balances As at 31-03-2022	5,762.97
Changes In Equity Share Capital Due To Prior Period Errors	
Restated Balances As at 31-03-2022	5,762.97
Changes In Equity Share Capital During The Quarter	
Balances As at 30-06-2022	5,762.97

B. OTHER EQUITY

		Reserves a	nd Surplus	Other	nt in Rs. Crores	
Particulars	Share Application Money Pending Allotment	Insurance- Reserves	Retained Earnings / Profit and Loss	Comprehen sive Income-	Total	
(A) Balances As at 01-04-2021	0.00	79.22	-10286.47	99,26	-10108.00	
a) Profit for the Year		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-2243.97	0.00	-2243.97	
b) IPDS/ DDUGJY Interest Adj.		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		9.00	PT /	
c) Share App.Money Rec.during Year	89.00	Total (0.00	0.00	0.00	
d) Share Alloted during the Year	-89.00		0.00	0.00	-89.00	
e) OCI - Remeasurment of Defined Benefit Obligation		100	0.00	454.25	454.25	
(B) Balances As at 31-03-2022	0.00	79.22	-12530.45	553.51		
a) Profit for the Quarter			-556.71	333.31	-11897.72	
b) IPDS/ DDUGJY Interest Adj.			-556.71		-556.71	
c) Share App.Money Rec.during Quarter					0.00	
d) Share Alloted during the Quarter					0.00	
					0.00	
e) OCI - Remeasurment of Defined Benefit Obligation				0.00	0.00	
(c) Balances As at 30-06-2022		79.22	(13,087.15)	553.51	(12,454.43)	

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