



Orissa Electricity Regulatory Commission

Annual Profit and Loss Account Detail

Together, let us light up our lives

Date: 08/01/07

Distribution Company : WESCO		Year : 2003-04	
Audited / Provisional			
	Schedule Number	Current Financial Year (Rs Lakhs)	Previous Financial Year (Rs Lakhs)
Description			
Income			
Revenue from sale of Power	13	65241.52	60194.10
Other Revenue	14	1719.40	1935.60
Revenue Subsidies and Grants			
Gross Income		66960.92	62129.70
Expenditure			
Purchase of Power	15	50983.14	45268.17
Operation,Maintenance,Administration General Expenses	16	19918.08	19544.55
Depreciation			
Profit before Interest & Finance charges		-3940.30	-2683.02
Interest Charges	17	423.12	2576.74
Profit/Loss before Tax		-4363.42	-5259.76
Provision for taxation			
Profit after Tax		-4363.42	-5259.76
Net prior period credit (+) / charges (-)	18	25.31	195.21
Statutory Reserves and Appropriations (-)		136.87	128.87
Amount available for Distribution and Transfer of General Reserve		-4474.98	-5193.42
Proposed Dividend			
Corporate Tax on Dividend			
Transfer to General Reserve			
Balance of Profit & Loss A/c brought forward from last Financial Yr		-35259.47	-30065.16
Balance carried to Balance Sheet		-39734.45	-35259.47