

DELHI TRANSCO LIMITED**Rs. In Lakhs**

Shakti Sadan Kotla Marg, New Delhi

Cash Flow Statement For the Year Ended March 31st, 2011

S.No.	Particulars	For the Year ended 31.03.2011	For the Year ended 31.03.2010
A.	CASH FLOW FROM OPERATING ACTIVITIES		
	Net Profit Before Tax, Prior Period Adjustment and Extraordinary Items	17,163.49	11,212.19
	Adjustment for:		
	Prior Period Adjustment	(574.53)	(1,902.70)
	Interest on Investments	(38.94)	(40.95)
	Depreciation	6,926.71	5,188.40
	Loss on W/off of Assets		7.72
	Interest & Finance Charges	5,870.60	5,238.81
	Interest Received	(278.57)	
	Adjustment for provision for Doubtful Debts		17.28
	Adjustment for provision for slow moving stores	158.34	
	Loss on Sale of Assets	5.15	
	Loss on Redemption of investments	9.91	
	Adjustment for loss on foreign currency transactions	141.98	54.48
	Operating Profit Before Working Capital Change		19,775.23
	Adjustment for:		
	Trade & Other Receivables	(8,005.88)	(8,289.42)
	Inventories	(696.92)	30.50
	Trade Payable & Other Liabilities	6,834.12	12,635.03
	Loan & Advances	(1,080.37)	(7,737.97)
	Cash Generated from Operations	26,435.09	16,413.37
	Income Tax (MAT)	(3,242.41)	(378.80)
	Net Cash From Operating Activity	23,192.68	16,034.57
B.	Cash Flow From Investing Activities		
	Expenditure on CWIP & Fixed Assets	(84,011.11)	(48,475.71)
	Sale of Fixed Assets	22.08	
	Interest Received	278.57	242.27
	Interest on Investment	38.94	40.95
	Redemption of Investment	97.44	498.27
	Net Cash used in Investing Activities	(83,574.08)	(47,694.22)

C.	Cash Flow from Financing Activities			
	Issue of shares(conversionfromloans)		31,900.00	
	Increase in Borrowings		62,285.79	63,794.92
	Decrease in Borrowings		(37,273.26)	(18,927.60)
	Interest & Finance Charges		(5,870.60)	(5,395.60)
	Dividend and Dividend Distribution Tax paid		(1,271.00)	(1,062.31)
	Net Cash from Financing Activities		49,770.93	38,409.41
D.	Net Change in Cash & Cash equivalents (A+B+C)		(10,610.47)	6,749.76
E.	Cash and Cash equivalents (opening balance)		16,950.11	10,200.35
F.	Cash and Cash equivalents (closing balance)		6,339.65	16,950.11

Components of cash & cash equivalents:

Cash in Hand	3.52	2.25
WithBanks: in Current Accounts	1421.03	5.23
in Deposit Accounts	4915.1	16942.63

NOTE: Cash flow statement had been prepared on indirect method.

Surender Babbar
Dy. General Manager(Finance)

P. K. Mallik
Company Secretary

Rajan Chowdhry
Director (Finance)

Parimal Rai
Chairman & Managing Director

AS PER OUR REPORT OF EVEN DATE ATTACHED

For P.Jain & Company
Chartered Accountants
Firm Registration No.000711C

(Pankaj Jain)
Partner
Membership No.-97279

Dated: 22.12.2011

Place: New Delhi

DELHI TRANSCO LIMITED										
SCHEDULE-5-FIXED ASSETS										
(Figures in Lacs)										
Particulars	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	Total as on	Additions during the	Sales/Adj. during the	As at end on	Total as on	Additions during	Adjustments during	As at end on	As at end on	As at end on
	01.04.2010	period	period	on 31.03.2011	01.04.2010	period	period	on 31.03.2011	on 31.03.2011	on 31.03.10
Land & Land Rights	4841.31	305.52	0.00	5146.83	0.00	0.00	0.00	0.00	5146.83	4841.31
Leasehold Land	993.60	0.00	0.00	993.60	198.69	0.00	198.69	0.00	993.60	794.91
Buildings (sub-Station)	1977.22	92.50	0.00	2069.72	605.72	68.13	0.00	673.85	1395.87	1371.50
Buildings (office)	1463.45	47.47	0.00	1510.92	904.54	47.54	0.00	952.08	558.84	558.90
Buildings (residential colonies)	149.81	127.32	0.00	277.13	131.42	2.33	0.00	133.75	143.38	18.39
Meters	174.25	3.63	0.00	177.88	17.11	8.39	0.00	25.50	152.38	157.14
Four Bays of 400KV	1199.63	0.00	0.00	1199.63	341.79	56.98	0.00	398.77	800.86	857.84
Other Civil Works	11448.52	5296.92	0.00	16745.44	3237.56	441.63	0.00	3679.19	13066.25	8210.97
Plant & Machinery	76097.94	32224.01	0.00	108321.95	28243.31	4224.11	0.00	32467.42	75854.53	47854.63
SCADA & PLCC(Owned)	1289.27	130.67	2.57	1417.37	1110.25	38.30	0.28	1148.27	269.10	179.02
SCADA & PLCC(Leased)	3955.10	0.00	0.00	3955.10	3757.35	0.00	0.00	3757.35	197.75	197.75
Lines,Cables Network etc	23727.86	13206.74	0.00	36934.60	14543.69	1445.69	0.00	15989.38	20945.22	9184.17
Furniture & Fixtures	448.52	26.54	0.00	475.06	228.30	20.72	0.00	249.02	226.04	220.22
Vehicles	408.91	28.14	137.31	299.75	340.16	17.14	130.45	226.85	72.90	68.75
Vehicle Staff	130.34	201.15	20.54	310.95	0.11	25.04	2.46	22.69	288.26	130.23
Office Equipments	468.68	31.52	0.00	500.20	119.87	23.37	0.00	143.24	356.96	348.81
Computers	367.02	29.79	0.00	396.81	279.33	80.14	0.00	359.47	37.34	87.69
Small Value Assets	32.87	8.54	0.00	41.41	32.87	8.54	0.00	41.41	0.00	0.00
ERP otherthan Software	0.00	658.79	0.00	658.79	0.00	91.03	0.00	91.03	567.76	0.00
ERP Software	0.00	2598.89	0.00	2598.89	0.00	358.35	0.00	358.35	2240.54	0.00
Total	129174.30	55018.14	160.42	184032.01	54092.07	* 6957.43	331.88	60717.62	123314.39	75082.21
Provision for Assets under Dismantling	1996.33	0.00	0.00	1996.33	825.32	0.00	0.00	825.32	1171.01	1171.01
Total Assets	0.00	0.00	0.00	182035.68	0.00	0.00	0.00	59892.30	122143.38	
Previous Year				127178.00				53266.75	73911.23	
Note										
						* including prior period Rs.30.72 lakhs				