

FINANCIAL STATEMENT

2015-16



**ASSAM POWER GENERATION
CORPORATION LIMITED**

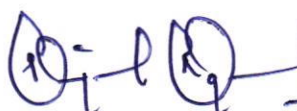
ASSAM POWER GENERATION CORPORATION LIMITED
BALANCE SHEET AS AT 31st MARCH, 2016

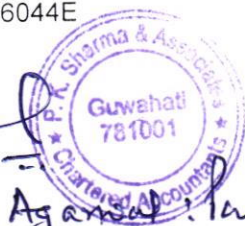
Particulars	Note	Rupees in lakh	As on 31st	As on 31st
			March 2016	March 2015
I. EQUITY & LIABILITIES				
A. Shareholder's Funds				
(a) Share Capital	1		45,585.98	45,585.98
(c) Reserves and Surplus	2		22,741.34	22,633.53
B. Share Application Money (Pending Allotment)	3		-	-
C. Non Current Liabilities				
(a) Long Term Borrowings	4		69,844.35	42,801.15
(b) Other Long Term Liabilities	5		-	-
(c) Long Term Provisions	6		5,439.71	4,544.43
D. Current Liabilities				
(a) Trade Payables	7		20,997.16	32,308.52
(b) Other Current Liabilities	8		40,846.88	34,410.94
(c) Short Term Provisions	9		1,289.08	1,154.22
Total ::			206,744.50	183,438.77
II. ASSETS				
(A) Non-Current Assets				
(a) Fixed Assets				
(i) Tangible Assets	10		63,899.19	66,514.62
(ii) Capital Work-In-Progress			79,533.79	64,024.04
(d) Long Term Loans & Advances	11		2,797.68	1,373.69
(B) Current Assets				
(b) Inventories	12		7,439.86	6,892.15
(c) Trade Receivable	13		20,233.41	13,533.55
(d) Cash & Cash Equivalents	14		18,646.21	16,974.74
(e) Short Term Loans & Advances	15		5,796.58	5,763.75
(f) Others Current Assets	16		8,397.78	8,362.23
Total ::			206,744.50	183,438.77
Notes forming part of the Consolidated Financial Statements	1 - 42			

For and on behalf of the Board

In terms of our separate report of even dated


For, P. K. Sharma & Associates
Chartered Accountants
Firm Registration No. 316044E


CA Prayal Kr. Agastya, Partner
M. No. 303034




(Shri K. V. Eapen, IAS)
Chairman


(Shri S. N. Kalita)
Chief Financial Officer


(Shri J. K. Sharma)
Managing Director


(Nayana Das)
Company Secretary

Place: Guwahati
Date: 30th June, 2016

Date - 25/06/16
Place - Guwahati

ASSAM POWER GENERATION CORPORATION LIMITED
STATEMENT OF PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.3.2016

Particulars	Notes	As on 31 st March	As on 31 st March
		2016 (Rupees in lakh)	2015 (Rupees in lakh)
I. INCOME			
(a) Revenue From Operations	17	67,972.02	61,752.05
(b) Other Income	18	1,083.62	1,557.02
(c) Other Receipts	19	-	-
Total Revenue ::		69,055.64	63,309.07
II. EXPENDITURE			
(a) A. Cost of Materials Consumed	20	46,496.09	45,848.88
B. Cost of Materials Consumed (Lubricant)		106.54	96.58
(b) Employee Benifites Expenses	21	8,553.33	8,156.33
(c) Finance Costs	22	5,034.80	3,992.20
(d) Depreciation and Amortization Expenses	23	3,204.21	3,031.79
(e) Other Expenses	24	3,097.50	2,764.58
(f) Other Debits	25	-	1,011.75
Total Expenses ::		66,492.47	64,902.11
Profit(Loss) Before Exceptional Item and Tax (I-II)		2,563.17	(1,593.04)
Exceptional Item	26	2,446.60	(1,492.08)
Profit(Loss) Before Tax		116.57	(100.96)
III. TAX EXPENSES			
(a) Current Tax			18.35
(i) Income Tax		-	-
(ii) MAT		23.77	-
(iii) Building & other construction workers welfare cess		-	-
(b) Deferred Tax		-	-
		23.77	18.35
Profit (Loss) For the Period		92.80	(119.31)
IV. Earnings per share:			
(a) Basic (in rupees)	27	0.20	(0.26)
(b) Diluted			
Notes forming part of the Consolidated Financial Statements	1 - 42		

For and on behalf of the Board

In terms of our separate report of even dated


For, P. K. Sharma & Associates
 Chartered Accountants
 Firm Registration No. 316044E


 CA Pranjay K. Agarwal; Partner
 M.No. 303034

Date: 25/06/16
 Place: Guwahati


 (Shri K. V. Eapen, IAS)
 Chairman


 (Shri S. N. Kalita)
 Chief Financial Officer


 (Shri J. K. Sharma)
 Managing Director


 (Nayana Das)
 Company Secretary

Place: Guwahati
 Date: 30th June, 2016