

**JHARKHAND BIJLI VITRAN NIGAM LIMITED**  
**Regtd. Office: Engineering Building, H.E.C, Dhurwa, Ranchi- 834004**  
**(CIN : U40108JH2013SGC001702)**

**Unaudited Balance Sheet as at 31<sup>st</sup> March 2022**

*in ₹ lakh*

Particulars	As at 31 <sup>st</sup> March 2022	As at 31 <sup>st</sup> March 2021
<b>I. ASSETS</b>		
<b>1 Non-current assets</b>		
<u>Fixed assets</u>		
Property, Plant & Equipment	13,97,236.25	11,00,394.70
Capital work-in-progress	1,94,249.78	4,81,775.16
Intangible assets	187.90	104.24
<u>Financial Assets</u>		
Non-current investments	43,484.09	31,186.79
Others	42,147.48	44,888.44
<u>Other non-current assets</u>	6,04,382.16	6,07,916.96
<b>2 Current assets</b>		
<u>Inventories</u>	23,162.18	20,053.31
<u>Financial Assets</u>		
Trade receivables	5,43,044.53	4,44,223.16
Cash and cash equivalents	1,17,667.88	2,41,675.87
Bank Balances Other Than Cash & Cash Equivalent	38,667.38	37,219.47
<u>Other current assets</u>	2,08,674.98	2,20,522.90
<b>TOTAL ASSETS</b>	<b>32,12,904.60</b>	<b>32,29,961.00</b>
<b>II. EQUITY AND LIABILITIES</b>		
<b>1 Equity</b>		
Equity Share capital	3,10,893.00	3,10,893.00
Other Equity	(12,22,801.23)	(10,22,112.04)
<b>Liabilities</b>		
<b>2 Non-current liabilities</b>		
<u>Financial Liabilities</u>		
Borrowings	12,24,407.87	12,25,899.30
<u>Consumers' Security Deposit</u>	1,16,595.55	1,12,685.13
<u>Government Grants</u>	8,56,882.90	6,96,577.44
<u>Other Non-Current liabilities</u>	1,81,653.10	2,12,439.05
<b>3 Current liabilities</b>		
<u>Financial Liabilities</u>		
Borrowings	2,08,120.93	1,84,175.84
Trade payables	9,46,906.86	9,05,774.44
Others	4,96,143.63	5,02,894.13
<u>Other current liabilities</u>	45,490.77	34,518.84
<u>Provisions</u>	48,611.21	66,215.88
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>32,12,904.60</b>	<b>32,29,961.00</b>

  
**(T. Kullu)**  
 Director (Finance)

  
**(K. K. Verma)**  
 Director (Distribution & Project)  
 (DIN: 06403350)

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**Statement of Profit and Loss for the period ended 31st March 2022 (Unaudited)**

in ₹ lakh

Particulars	For the Quarter ended, 31st March 2022*	For the period ended 31st March 2022	For the period ended 31st March 2021
I. Revenue From Operations	1,33,476.95	5,86,989.88	4,76,954.03
	1,33,476.95	5,86,989.88	4,76,954.03
II. Other income			
Revenue Grant from Govt.			
Others	27,916.36	1,07,765.68	1,12,752.03
	27,916.36	1,07,765.68	1,12,752.03
III. Total Revenue (I + II)	1,61,393.31	6,94,755.55	5,89,706.06
IV. Expenses:			
Purchases of Power and Transmission charges	1,82,661.57	6,43,083.24	5,95,473.71
Employee benefits expense	11,606.62	26,993.10	27,113.44
Finance costs	17,124.55	54,417.96	42,641.97
Depreciation and amortization expense	32,252.93	1,35,868.97	1,08,977.29
Other expenses	24,482.95	43,230.44	35,499.96
Total expenses	2,68,128.62	9,03,593.72	8,09,706.36
V. Profit/(Loss) before exceptional items and tax (III-IV)	(1,06,735.29)	(2,08,838.17)	(2,20,000.30)
VI. Exceptional items	-	-	-
VII. Profit/(Loss) before tax (V - VI)	(1,06,735.29)	(2,08,838.17)	(2,20,000.30)
VIII. Tax expense:			
(1) Current tax	-	-	-
(2) Deferred tax	-	-	-
IX. Profit/(Loss) to be transferred to Other Equity	(1,06,735.29)	(2,08,838.17)	(2,20,000.30)

\*The standalone Statement includes the results for the fourth quarter ended 31st March, 2022 being the balancing figure between approved figures in respect of the full financial year and the published unaudited year to date figures up to the third quarter of the current financial year.

  
(T. Kullu)  
Director (Finance)

  
(K.K. Verma)  
Director (Distribution & Project)  
(DIN: 06403350)