



SOUTHERN POWER DISTRIBUTION COMPANY OF A.P. LIMITED

Provisional BALANCE SHEET AS AT 31st MARCH 2023 (Unaudited)

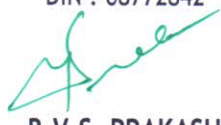
Particulars	Note No	As at 31-03-2023 (Unaudited)	As at 31-03-2022 (Audited)
		₹ in Crores	₹ in Crores
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	1	358.72	358.72
(b) Reserves and Surplus	2	(8,333.18)	(8,454.11)
(2) Non-Current Liabilities			
(a) Long-term borrowings	3	18,754.57	15,640.53
(b) Other Long-term liabilities	4	2,209.72	1,905.75
(c) Long-term provisions	5	2,694.90	2,741.43
(3) Current Liabilities			
(a) Short-term borrowings	6	9,622.46	3,859.13
(b) Trade payables	7	5,685.04	14,653.13
(c) Other current liabilities	8	1,377.94	2,645.71
(d) Short-term provisions	9	76.61	73.15
TOTAL		32,446.78	33,423.44
II. ASSETS			
(1) Non-Current Assets			
(a) Property, Plant and Equipment and Intangible assets			
(i) Property, Plant and Equipment	10	7,292.57	6,693.70
(ii) Intangible assets	10	18.06	12.09
(iii) Capital work-in-progress	10	3,067.26	2,327.48
(b) Non-current Investments	11	184.55	184.55
(c) Long term loans and advances	12	388.53	242.28
(d) Other Non-Current Assets	12A	32.99	28.97
(2) Current assets			
(a) Inventories	13	506.89	192.57
(b) Trade receivables	14	13,229.02	9,258.33
(c) Cash and Bank balances	15	169.03	438.02
(d) Short-term loans and advances	16	944.23	4,974.14
(e) Other current assets	17	6,613.65	9,071.31
TOTAL		32,446.78	33,423.44

For and on behalf of the Board


K. SANTHOSHA RAO
 Chairman & Managing Director
 DIN : 08879899


V.N. BABU
 Director (Finance)
 DIN : 08772842


Y. LAKSHMI NARASIAH
 Chief General Manager (Finance)


B.V.S. PRAKASH
 Company Secretary

Date : 23-05-2023



SOUTHERN POWER DISTRIBUTION COMPANY OF A.P. LIMITED

Provisional PROFIT AND LOSS STATEMENT FOR THE QUARTER AND YEAR ENDED 31st MARCH 2023 (Unaudited)

Particulars	Note No	Year Ended 31-03-2023 (Unaudited)	Year Ended 31-03-2022 (Audited)	Quarter Ended 31-03-2023 (Unaudited)	Quarter Ended 31-03-2022 (Refer Note)
		₹ in Crores	₹ in Crores	₹ in Crores	₹ in Crores
I. Revenue from operations	18	18,012.57	14,778.88	5,553.84	4,340.88
II. Other Income	19	1,501.20	1,306.14	405.33	379.06
III. Revenue from Subsidies and Grants	20	5,129.15	3,649.00	1,250.22	888.60
Total Income (I + II + III) - (A)		24,642.92	19,734.02	7,209.39	5,608.54
<u>Expenses:</u>					
IV. Cost of Power Purchase	21	19,643.54	17,147.75	5,094.48	6,103.80
V. Employee benefits expense	22	2,021.25	2,592.03	(67.14)	640.55
VI. Finance costs	23	1,526.77	917.60	475.95	214.96
VII. Depreciation and amortisation expense	24	814.84	748.28	206.61	190.38
VIII. Other expenses	25	635.26	382.60	165.95	126.30
Total Expenses (IV+V+VI+VII+VIII) - (B)		24,641.66	21,788.26	5,875.85	7,275.99
IX. Profit before exceptional and extraordinary items and tax (A - B)		1.26	(2,054.24)	1,333.54	(1,667.45)
X. Exceptional Items		-	-	-	-
XI. Profit before extraordinary items and tax (IX - X)		1.26	(2,054.24)	1,333.54	(1,667.45)
XII. Extraordinary Items		-	-	-	-
XIII. Profit before tax (XI - XII)		1.26	(2,054.24)	1,333.54	(1,667.45)
XIV. Tax expense					
(1) Current Tax		-	-	-	-
(2) Deferred Tax		-	-	-	-
XV. Profit/(Loss) for the period from continuing operations (XIII-XIV)		1.26	(2,054.24)	1,333.54	(1,667.45)
XVI. Transfer to Contingency Reserve		-	-	-	-
XVII. Profit/(Loss) for the period (XV-XVI)		1.26	(2,054.24)	1,333.54	(1,667.45)
XVIII. Earnings per equity share in ₹ :					
(1) Basic		0.04	(57.27)	37.18	(46.48)
(2) Diluted		0.04	(57.27)	37.18	(46.48)

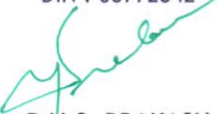
Note : The figures for the Quarter ended 31-03-2022 are the balancing figures between audited figures in respect of full financial year ending 31-03-2022 and the unaudited year-to-date figures up to 31-12-2021, being the date of the end of the 3rd quarter of the financial year 2021-22.

For and on behalf of the Board


K. SANTHOSHA RAO
Chairman & Managing Director
DIN : 08879899


Y. LAKSHMI NARASIAH
Chief General Manager (Finance)


V.N. BABU
Director (Finance)
DIN : 08772842


B.V.S. PRAKASH
Company Secretary

Date : 23-05-2023

State:	Andhra Pradesh
Discom:	APSPDCL
Current Year (CY)	2022-23
Previous Year (PY)	2021-22

Profit & Loss

**Table 1: Revenue Details
(Rs. Crore)**

	Quarter 1		Quarter 2		Quarter 3		Quarter 4		Cumulative (6M/9M/12M)	
	2022-23	2021-22	2022-23	2021-22	2022-23	2021-22	2022-23	2021-22	2022-23	2021-22
Revenue from Operations (A = A1+A2+A3+A4+A5+A6)	4,514.49	3,758.78	4,717.48	3,922.78	3,198.09	2,727.63	5,538.47	4,331.99	17,968.53	14,741.18
A1: Revenue from Sale of Power	2,616.13	2,229.41	2,928.32	2,381.14	2,553.12	2,250.48	4,928.60	2,298.23	13,026.17	9,159.26
A2: Fixed Charges/Recovery from theft etc.	368.93	313.92	387.07	325.80	390.43	336.78	389.36	345.99	1,535.79	1,322.49
A3: Revenue from Distribution Franchisee	-	-	-	-	-	-	-	-	-	-
A4: Revenue from Inter-state sale and Trading	1,523.41	1,213.06	1,396.02	1,213.06	248.84	137.73	215.42	1,678.48	3,383.69	4,242.33
A5: Revenue from Open Access and Wheeling	4.18	0.38	3.76	0.70	3.19	0.64	2.60	7.20	13.73	8.92
A6: Any other Operating Revenue	1.84	2.01	2.31	2.08	2.51	2.00	2.49	2.09	9.15	8.18
Revenue - Subsidies and Grants (B = B1+B2+B3)	1,225.51	920.05	1,225.51	920.05	1,427.92	920.05	1,250.22	888.85	5,129.16	3,649.00
B1: Tariff Subsidy Booked	1,225.51	920.05	1,225.51	920.05	1,427.92	920.05	17.68	888.60	3,896.62	3,648.75
B2: Revenue Grant under UDAY	-	-	-	-	-	-	-	-	-	-
B3: Other Subsidies and Grants	-	-	-	-	-	-	1,232.54	0.25	1,232.54	0.25
Other Income (C = C1+C2+C3)	357.89	317.69	375.32	313.12	391.34	325.08	420.70	387.95	1,545.25	1,343.84
C1: Income booked against deferred revenue*	-	-	-	-	-	-	-	-	-	-
C2: Misc Non-tariff income from consumers (including DPS)	299.61	255.40	313.77	270.27	309.74	279.02	314.87	284.47	1,237.99	1,089.16
C3: Other Non-operating income	58.28	62.29	61.55	42.85	81.60	46.06	105.83	103.48	307.26	254.68
Total Revenue on subsidy booked basis (D = A + B + C)	6,097.89	4,996.52	6,318.31	5,155.95	5,017.35	3,972.76	7,209.39	5,608.79	24,642.94	19,734.02
Tariff Subsidy Received (E)	2,044.08	942.36	339.43	1,141.26	348.12	1,324.71	2,445.86	627.47	5,177.49	4,035.80
Total Revenue on subsidy received basis (F = D - B1 + E)	6,916.46	5,018.83	5,432.23	5,377.16	3,937.55	4,377.42	9,637.57	5,347.66	25,923.81	20,121.07
Whether State Government has made advance payment of subsidy for the quarter(Yes/No)	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes		

*Revenue deferred by SERC as per tariff order for the relevant FY


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Table 2: Expenditure Details (Rs. Crore)	Quarter 1		Quarter 2		Quarter 3		Quarter 4		Cumulative (6M/9M/12M)	
	2022-23	2021-22	2022-23	2021-22	2022-23	2021-22	2022-23	2021-22	2022-23	2021-22
Cost of Power (G = G1 + G2+ G3)	5,646.93	3,768.98	5,042.28	5,161.27	3,859.85	2,113.69	5,094.48	6,103.81	19,643.54	17,147.75
G1: Generation Cost (Only for GEDCOS)										
G2: Purchase of Power	5,386.47	3,523.71	4,685.81	4,842.85	3,370.85	1,823.72	4,504.63	5,582.81	17,947.76	15,773.09
G3: Transmission Charges	260.46	245.27	356.47	318.42	489.00	289.97	589.85	521.00	1,695.78	1,374.66
O&M Expenses (H=H1+H2+H3+H4+H5+H6+H7)	1,252.65	1,216.58	1,418.26	1,059.65	1,545.85	1,207.74	781.38	1,156.54	4,998.14	4,640.51
H1: Repairs & Maintenance	92.05	49.85	71.36	65.73	93.15	71.54	126.26	101.00	382.82	288.12
H2: Employee Cost	652.20	629.74	656.71	630.29	779.48	691.45	-67.14	641.16	2,021.25	2,592.64
H3: Admn & General Expenses	10.05	11.00	11.80	7.20	5.79	8.84	17.03	12.00	44.67	39.04
H4: Depreciation	197.34	182.54	203.44	186.50	207.46	188.86	206.61	190.38	814.85	748.28
H5: Total Interest Cost	291.76	330.75	315.81	157.16	444.52	232.20	475.51	200.00	1,527.60	920.11
H6: Other expenses	9.25	12.70	159.14	12.77	15.45	14.85	23.11	12.00	206.95	52.32
H7: Exceptional Items										
Total Expenses (I = G + H)	6,899.58	4,985.56	6,460.54	6,220.92	5,405.70	3,321.43	5,875.86	7,260.35	24,641.68	21,788.26
Profit before tax (J = D - I)	-801.69	10.96	-142.23	-1,064.97	-388.35	651.33	1,333.53	-1,651.56	1.26	-2,054.24
K1: Income Tax	-									
K2: Deferred Tax	-									
Profit after tax (L = J - K1 - K2)	-801.69	10.96	-142.23	-1,064.97	-388.35	651.33	1,333.53	-1,651.56	1.26	-2,054.24


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Balance Sheet

Table 3: Total Assets (Rs. Crore)

	2022-23 As on 30th June	2021-22 As on 30th June	2022-23 As on 30th Sep	2021-22 As on 30th Sep	2022-23 As on 31st Dec	2021-22 As on 31st Dec	2022-23 As on 31st Mar	2021-22 As on 31st Mar
M1: Net Tangible Assets & CWIP	9,165.25	8,221.06	9,381.57	8,426.07	9,685.59	8,705.11	10,377.89	9,033.26
M2: Other Non-Current Assets	457.47	425.21	454.42	431.76	452.08	430.59	606.07	429.85
M3: Net Trade Receivables	8,846.98	7,434.76	8,718.81	8,093.56	9,346.67	8,070.73	9,841.65	8,277.49
M3a: Gross Trade Receivable Govt. Dept.	7,272.49	6,152.14	7,068.52	6,718.50	7,763.25	6,615.63	7,949.57	6,674.11
M3b: Gross Trade Receivable Other-than Govt. Dept.	1,726.53	1,434.66	1,802.33	1,527.06	1,735.46	1,607.14	2,044.12	1,755.42
M3c: Provision for bad debts	152.04	152.04	152.04	152.00	152.04	152.04	152.04	152.04
M4: Subsidy Receivable	6,683.01	9,069.32	7,595.96	8,779.90	8,644.48	8,479.88	5,823.54	7,415.34
M5: Other Current Assets	3,154.94	1,386.15	3,240.85	1,164.50	4,031.89	1,440.50	4,934.18	3,156.55
Total Assets (M = M1 + M2 + M3 + M4 + M5)	28,307.65	26,536.50	29,391.61	26,895.79	32,160.71	27,126.81	31,583.33	28,312.49

Table 4: Total Equity and Liabilities (Rs. Crore)

N1: Share Capital & General Reserves	358.72	358.72	358.72	358.72	358.72	358.72	358.72	358.72
N2: Accumulated Surplus/ (Deficit) as per Balance Sheet	-14,616.51	-11,749.63	-14,758.75	-12,814.60	-15,147.09	-12,147.37	-13,813.55	-13,814.82
N3: Government Grants for Capital Assets	5,387.21	5,034.51	5,412.06	5,039.13	5,438.10	5,135.28	-5,480.38	5,360.71
N4: Non-current liabilities	5,077.46	3,725.02	5,228.10	3,908.17	5,408.77	4,196.13	4,904.62	4,658.35
N5: Capex Borrowings	6,746.37	5,967.96	7,042.80	5,975.00	7,529.63	5,883.77	7,930.36	6,473.71
N6a: Long Term Loans - State Govt	9.48	9.48	9.48	9.00	9.48	9.48	9.48	9.48
N6b: Long Term Loans - Banks & FIs	6,736.89	5,958.48	7,033.32	5,966.00	7,520.15	5,874.29	7,920.88	6,464.23
N6c: Short Term/ Medium Term - State Govt	-	-	-	-	-	-	-	-
N6d: Short Term/ Medium Term - Banks & FIs	-	-	-	-	-	-	-	-
N6: Non-Capex Borrowings	12,675.43	13,534.59	14,851.62	12,235.10	19,215.50	12,950.83	20,446.67	13,025.95
N7a: Short Term Borrowings/ from Banks/ FIs	12,156.25	13,308.90	14,372.37	11,821.49	18,696.18	12,344.64	19,896.01	12,416.60
N7b: Cash Credit/ OD from Banks/ FIs	519.18	225.69	479.25	413.61	519.32	606.19	550.66	609.35
N8: Payables for Purchase of Power	9,789.39	6,242.51	7,127.97	7,594.85	3,969.80	5,023.68	2,747.05	7,425.44
N9: Other Current Liabilities	2,889.58	3,422.82	4,129.09	4,599.42	5,387.28	5,725.77	14,489.84	4,824.43
Total Equity and Liabilities (N = N1 + N2 + N3 + N4 + N5 + N6 + N7 + N8 + N9)	28,307.65	26,536.50	29,391.61	26,895.79	32,160.71	27,126.81	31,583.33	28,312.49

Balance Sheet Check

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Table 5: Technical Details	Quarter 1		Quarter 2		Quarter 3		Quarter 4		Cumulative (6M/9M/12M)	
	2022-23	2021-22	2022-23	2021-22	2022-23	2021-22	2022-23	2021-22	2022-23	2021-22
O4 : Gross Power Purchase (MU) (Quarter Ended)	9,794.79	8,807.74	10,393.63	9,871.14	6,645.69	7,583.62	7,913.07	8,926.41	34,747.17	35,188.91
Gross Input Energy (MU) (O5 = O2 - O3 + O4)	9,794.79	8,807.74	10,393.63	9,871.14	6,645.69	7,583.62	7,913.07	8,926.41	34,747.17	35,188.91
O6: Transmission Losses (MU)(Interstate & Intrastate)	188.90	139.47	269.95	156.31	157.59	120.09	160.74	141.35	777.18	557.22
O7: Gross Energy sold (MU)	9,067.94	7,975.11	9,574.21	9,027.00	6,006.26	6,968.37	7,157.37	8,618.75	31,805.78	32,589.23
O7a: Energy Sold to own consumers	5,980.98	6,013.11	6,115.53	5,954.08	5,459.86	4,937.89	7,057.85	6,268.02	24,614.22	23,173.10
O7b: Bulk Sale to Distribution Franchisee										
O7c: Interstate Sale/ Energy Traded/Net UI Export	3,086.96	1,962.00	3,458.68	3,072.92	546.40	2,030.48	99.52	2,350.73	7,191.56	9,416.13
Net Input Energy (MU) (O8 = O5 - O6 - O7c)	6,518.93	6,706.27	6,664.99	6,641.91	5,941.70	5,433.05	7,652.81	6,434.33	26,778.43	25,215.56
Net Energy Sold (MU) (O9 = O7 - O7c)	5,980.98	6,013.11	6,115.53	5,954.08	5,459.86	4,937.89	7,057.85	6,268.02	24,614.22	23,173.10
Revenue Billed including subsidy booked (O10 = A1 + A2 + A3 + B1)	4,210.57	3,463.38	4,540.90	3,626.99	4,371.47	3,507.31	5,335.64	3,532.82	18,458.58	14,130.50
O11: Opening Gross Trade Receivables (including any adjustments) (Rs crore)	8,429.53	6,920.09	8,999.02	7,586.70	8,870.85	8,246.00	9,650.75	8,223.00	35,950.15	30,975.79
O12: Adjusted Gross Closing Trade Receivables (Rs crore)	8,999.02	7,586.70	8,870.85	8,246.10	9,650.75	8,222.77	9,993.69	8,429.53	37,514.31	32,485.10
Revenue Collected including subsidy received (O13 = A1+A2+A3+E+O11-O12)	4,459.65	2,819.08	3,782.99	3,188.80	2,511.77	3,935.20	7,420.88	3,065.16	18,175.29	13,008.24
Billing Efficiency (%) (O14 = O9/O8*100)	91.75	89.66	91.76	89.64	91.89	90.89	92.23	97.42	91.92	91.90
Collection Efficiency (%) (O15 = O13/O10*100)	105.92	81.40	83.31	87.92	57.46	112.20	139.08	86.76	98.47	92.06
Energy Realised (MU) (O15a = O15*O9)	6,334.79	4,894.48	5,094.80	5,234.75	3,137.14	5,540.31	9,816.15	5,438.28	24,382.89	21,332.67
AT&C Loss (%) (O16 = 100 - O14*O15/100)	2.82	27.02	23.56	21.19	47.20	-1.97	-28.27	15.48	8.95	15.40


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Table 6: Key Parameters	Quarter 1		Quarter 2		Quarter 3		Quarter 4		Cumulative (6M/9M/12M)	
	2022-23	2021-22	2022-23	2021-22	2022-23	2021-22	2022-23	2021-22	2022-23	2021-22
ACS (Rs./kWh) (P1 = I*10/O5)	7.04	5.66	6.22	6.30	8.13	4.38	7.43	8.13	7.09	6.19
ARR on Subsidy Booked Basis (Rs./kWh) (P2 = D*10/O5)	6.23	5.67	6.08	5.22	7.55	5.24	9.11	6.28	7.09	5.61
Gap on Subsidy Booked Basis (Rs./kWh) (P3 = P1 - P2)	0.82	-0.01	0.14	1.08	0.58	-0.86	-1.69	1.85	-0.00	0.58
ARR on Subsidy Received Basis (Rs./kWh) (P4 = F*10/O5)	7.06	5.70	5.23	5.45	5.92	5.77	12.18	5.99	7.46	5.72
Gap on Subsidy Received Basis (Rs./kWh) (P5 = P1 - P4)	-0.02	-0.04	0.99	0.85	2.21	-1.39	-4.75	2.14	-0.37	0.47
ARR on Subsidy Received excluding Regulatory Income and UDAY Grant (Rs/kWh) (P6 = (F-B-C1)*10/O5)	7.06	5.70	5.23	5.45	5.92	5.77	12.18	5.99	7.46	5.72
Gap on Subsidy Received excluding Regulatory Income and UDAY Grant (Rs./kWh) (P7 = P1 - P6)	-0.02	-0.04	0.99	0.85	2.21	-1.39	-4.75	2.14	-0.37	0.47
Receivables (Days) (P8 = 365*M5/A)	178	180	173	193	207	213	200	205		
Payables (Days) (P9 = 365*N10/G)	158	151	122	156	75	125	51	158		
Total Borrowings (P10 = N6 + N8 + N9)	25,354	23,200	26,109	24,429	28,573	23,700	37,684	25,276	37,684	-

CHAIRMAN & MANAGING DIRECTOR
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Table 7: Consumer Categorywise Details of Sale (MU)	Quarter 1		Quarter 2		Quarter 3		Quarter 4		Cumulative (6M/9M/12M)	
	2022-23	2021-22	2022-23	2021-22	2022-23	2021-22	2022-23	2021-22	2022-23	2021-22
Q1: Domestic	1,534.41	1,533.45	1,423.17	1,402.34	1,134.53	1,171.40	1,151.51	1,190.67	5,243.62	5,297.86
Q2: Commercial	425.59	319.51	402.35	337.70	375.90	341.15	358.11	346.74	1,561.95	1,345.10
Q3: Agricultural	1,708.02	2,189.89	1,765.49	2,154.17	1,386.31	1,394.20	3,000.27	2,431.51	7,860.09	8,169.77
Q4: Industrial	1,730.65	1,469.83	1,936.46	1,574.97	1,981.32	1,594.17	1,968.67	1,736.25	7,617.09	6,375.23
Q5: Govt. Dept. (ULB/RLB/PWW/Public Lighting)	214.29	216.21	274.16	216.26	285.85	218.57	193.96	244.52	968.26	895.55
Q6: Others	3,454.99	2,246.22	3,772.58	3,341.57	842.35	2,248.87	484.85	2,669.06	8,554.78	10,505.72
Railways	261.26	144.09	207.91	156.12	196.10	154.54	262.01	166.80	927.28	621.55
Bulk Supply	106.77	140.13	105.99	112.53	99.85	63.85	123.32	151.53	435.93	468.04
Miscellaneous									-	-
Distribution Franchisee									-	-
Interstate/ Trading/ UI	3,086.96	1,962.00	3,458.68	3,072.92	546.40	2,030.48	99.52	2,350.73	7,191.56	9,416.13
Gross Energy Sold (Q7 = Q1+Q2+Q3+Q4+Q5+Q6)	9,067.94	7,975.11	9,574.21	9,027.00	6,006.26	6,968.37	7,157.37	8,618.75	31,805.78	32,589.23

Table 8: Consumer Categorywise Details of Sale (Rs. Crore)	Quarter 1		Quarter 2		Quarter 3		Quarter 4		Cumulative (6M/9M/12M)	
	2022-23	2021-22	2022-23	2021-22	2022-23	2021-22	2022-23	2021-22	2022-23	2021-22
Q1: Domestic	711.67	634.41	700.76	635.86	593.91	499.18	497.05	382.15	2,503.39	2,151.60
Q2: Commercial	507.36	234.90	488.05	234.63	472.03	234.67	595.27	236.46	2,062.71	940.66
Q3: Agricultural	1,484.89	1,076.32	1,585.98	1,056.84	1,885.61	1,050.29	444.26	1,016.12	5,400.74	4,199.57
Q4: Industrial	1,484.67	1,180.79	1,680.23	1,247.33	1,719.62	1,184.24	1,658.34	1,262.46	6,542.86	4,874.82
Q5: Govt. Dept. (ULB/RLB/PWW/Public Lighting)	339.33	639.13	346.56	687.91	246.84	890.72	350.22	656.86	1,282.95	2,874.62
Q6: Others	1,759.32	1,334.82	1,630.10	1,352.03	552.89	265.09	445.22	1,868.74	4,387.53	4,820.68
Railways	145.30	111.85	149.57	124.85	143.80	120.59	137.62	128.64	576.29	485.93
Bulk Supply	90.61	9.91	84.51	14.12	86.40	6.77	92.18	61.62	353.70	92.42
Miscellaneous	-	-	-	-	73.85	-	-	-	73.85	-
Distribution Franchisee	-	-	-	-	-	-	-	-	-	-
Interstate/ Trading/ UI	1,523.41	1,213.06	1,396.02	1,213.06	248.84	137.73	215.42	1,678.48	3,383.69	4,242.33
Gross Energy Sold (Q7 = Q1+Q2+Q3+Q4+Q5+Q6)	6,287.24	5,100.37	6,431.68	5,214.60	5,470.90	4,124.20	3,990.36	5,422.79	22,180.17	19,861.95

Note:- In all the above tables, the quarterly data for the current FY and corresponding quarter of previous financial year has been sought. However in case of accounts for FY21-22, it is not mandatory to provide quarterly data for previous year i.e FY20-21 but for FY22-23, It would be mandatory to provide


CHAIRMAN & MANAGING DIRECTOR
APSPDCL :: TIRUPATI

**Table 8: Consumer Categorywise
Details of Revenue (Rs. Crore)**

	Quarter 1						Quarter 2					
	2022-23			2021-22			2022-23			2021-22		
	Revenue Booked excluding subsidy	Subsidy Booked	Subsidy received	Revenue Booked excluding subsidy	Subsidy Booked	Subsidy received	Revenue Booked excluding subsidy	Subsidy Booked	Subsidy received	Revenue Booked excluding subsidy	Subsidy Booked	Subsidy received
R1: Domestic	654.42	57.25	-	585.03	49.38	-	637.77	62.99	-	579.48	56.38	
R2: Commercial	478.39	28.97	-	234.90			487.50	0.55	-	234.63		
R3: Agricultural	229.69	1,255.20	2,076.12	113.52	962.80	960.35	340.13	1,245.85	398.94	87.03	969.81	1,141.25
R4: Industrial	1,453.80	30.87	-	1,179.16	1.63		1,677.72	2.51		1,245.71	1.62	
R5: Govt. Dept. (ULB/RLB/PWW/Public Lighting)	339.33			639.13			346.56			687.91		
R6: Others	1,759.32	-	-	1,334.82	-	-	1,630.10	-	-	1,352.03	-	-
Railways	145.30			111.85			149.57			124.85		
Bulk Supply	90.61			9.91			84.51			14.12		
Miscellaneous												
Distribution Franchisee												
Interstate/ Trading/ UI	1,523.41			1,213.06			1,396.02			1,213.06		
Gross Energy Sold (R7 = R1+R2+R3+ R4+R5+R6)	4,914.95	1,372.29	2,076.12	4,086.56	1,013.81	960.35	5,119.78	1,311.90	398.94	4,186.79	1,027.81	1,141.25


CHAIRMAN & MANAGING DIRECTOR
APSPDCL :: TIRUPATI

**Table 8: Consumer Categorywise
Details of Revenue (Rs. Crore)**

	Quarter 3						Quarter 4					
	2022-23			2021-22			2022-23			2021-22		
	Revenue Booked excluding subsidy	Subsidy Booked	Subsidy received	Revenue Booked excluding subsidy	Subsidy Booked	Subsidy received	Revenue Booked excluding subsidy	Subsidy Booked	Subsidy received	Revenue Booked excluding subsidy	Subsidy Booked	Subsidy received
R1: Domestic	532.59	61.32	-	449.79	49.39	69.91	442.77	54.28	96.67	339.77	42.38	9.95
R2: Commercial	470.47	1.56	-	234.67			594.65	0.62		236.46		
R3: Agricultural	434.34	1,451.27	348.12	88.63	961.66	1,401.85	436.73	7.53	2,466.95	99.56	916.56	627.47
R4: Industrial	1,715.23	4.39	-	1,182.70	1.54		1,656.14	2.20		1,260.85	1.61	
R5: Govt. Dept. (ULB/RLB/PWW/Public Lighting)	246.84			890.72			350.22			656.86		
R6: Others	552.24	0.65	-	265.09	-	-	445.22	-	-	1,868.74	-	-
<i>Railways</i>	143.80			120.59			137.62			128.64		
<i>Bulk Supply</i>	86.40			6.77			92.18			61.62		
<i>Miscellaneous</i>	73.20	0.65	-									
<i>Distribution Franchisee</i>												
<i>Interstate/ Trading/ UI</i>	248.84			137.73			215.42			1,678.48		
Gross Energy Sold (R7 = R1+R2+R3+ R4+R5+R6)	3,951.71	1,519.19	348.12	3,111.61	1,012.59	1,471.76	3,925.73	64.63	2,563.62	4,462.24	960.55	637.42


CHAIRMAN & MANAGING DIRECTOR
APSPDCL :: TIRUPATI

Table 8: Consumer Categorywise Details of Revenue (Rs. Crore)		Cumulative (6M/9M/12M)				
		2022-23			2021-22	
		Revenue Booked excluding subsidy	Subsidy Booked	Subsidy received	Revenue Booked excluding subsidy	Subsidy Booked received
R1: Domestic		2,267.55	235.84	96.67	1,954.07	197.53
R2: Commercial		2,031.01	31.70	-	940.66	-
R3: Agricultural		1,440.89	3,959.85	5,290.13	388.74	3,810.83
R4: Industrial		6,502.89	39.97	-	4,868.42	6.40
R5: Govt. Dept. (ULB/RLB/PWW/Public Lighting)		1,282.95	-	-	2,874.62	-
R6: Others		4,386.88	0.65	-	4,820.68	-
<i>Railways</i>		576.29	-	-	485.93	-
<i>Bulk Supply</i>		353.70	-	-	92.42	-
<i>Miscellaneous</i>		73.20	0.65	-	-	-
<i>Distribution Franchisee</i>		-	-	-	-	-
<i>Interstate/ Trading/ UI</i>		3,383.69	-	-	4,242.33	-
Gross Energy Sold (R7 = R1+R2+R3+ R4+R5+R6)		17,912.17	4,268.01	5,386.80	15,847.19	4,014.76


CHAIRMAN & MANAGING DIRECTOR
APSPDCL :: TIRUPATI

Table 9: Power Purchase Details	Quarter 1		Quarter 2		Quarter 3		Quarter 4		Cumulative (6M/9M/12M)	
	2022-23	2021-22	2022-23	2021-22	2022-23	2021-22	2022-23	2021-22	2022-23	2021-22
	in MUs	in MUs	in MUs	in MUs	in MUs	in MUs	in MUs	in MUs	in MUs	in MUs
Power Purchase through Long term PPA	8,941	8,808	8,123	9,871	5,719	7,584	7,030	8,926	29,813	35,189
Own Generation for GEDCOs	-	-	-	-	-	-	-	-	-	-
Power Purchase (Short term & Medium Term)	854	-	2,271	-	927	-	883	-	4,935	-
Total Power Purchase	9,795	8,808	10,394	9,871	6,646	7,584	7,913	8,926	34,747	35,189

Note:- Power Departments (PDs) are not required to fill the data of Balance Sheet. However, the Trade Receivables data are required to be filled in Table – 5: Technical Details at Row O11 (Opening Gross Trade Receivables) and O12 (Gross Closing Trade Receivables)

DATE : 23-05-2023


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