

FINANCIAL DATA

NAME OF CORPORATION : UP JAL VIDYUT NIGAM LIMITED, LUCKNOW.

(A) BALANCE SHEET INFORMATION

		(Rs. In Lakhs)									
S.No.	Particulars	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18 (Audited)	2018-19 (Audited by CAG but AGM to be held)	2019-20 (Audited by CAG but only rough notes issued)	2020-21 (Un- Audited)
(i)	EQUITY AND LIABILITIES :-										
1-	Share Capital [(b)+(c)]	43174.94	43313.94	43452.94	43452.94	43452.94	43452.94	43452.94	43532.94	43532.94	43532.94
(a)	Authorised Share Capital	150000.00	150000.00	150000.00	150000.00	150000.00	150000.00	150000.00	150000.00	150000.00	150000.00
(b)	Paid-up Share Capital(i+ii+iii)	43174.94	43174.94	43174.94	43452.94	43452.94	43452.94	43452.94	43532.94	43532.94	43532.94
(i)	State Govt.	43174.94	43174.94	43174.94	43452.94	43452.94	43452.94	43452.94	43532.94	43532.94	43532.94
(ii)	Central Govt.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii)	Others [Other than(i) & (ii)]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c)	Share Application Money Pending Allotment	0.00	139.00	278.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-	Reserves & Surplus [a+b+c(iii)]	-34361.58	-34009.90	(30828.14)	(28029.71)	(28899.18)	(30560.43)	(33149.97)	(35710.13)	(37613.12)	(37302.03)
(a)	Capital Reserves	2482.38	2482.38	4626.49	4673.10	4651.21	4710.32	4688.43	4666.55	4644.66	4627.87
(b)	Other Specific Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c)	Profit/(Loss) A/c :										
(i)	Opening Balance	-27321.68	-36843.96	(36492.28)	(35454.63)	(32702.81)	(33550.39)	(35270.75)	(37838.40)	(40376.68)	(42257.78)
(ii)(a)	Add: Profit/(Loss) for the Year	-9522.28	351.68	1037.65	2787.69	(847.58)	(1720.36)	(2567.65)	(2538.28)	(1881.10)	327.88
(ii)(b)	Adjustment pursuant to Schedule III	0.00	0.00	0.00	(35.87)	0.00	0.00	0.00	0.00	0.00	0.00
(iii)	Total Surplus/(Deficit) (i+ii)	-36843.96	-36492.28	(35454.63)	(32702.81)	(33550.39)	(35270.75)	(37838.40)	(40376.68)	(42257.78)	(41929.90)
3-	Non Current Liabilities (a+b+c+d+e)	43054.29	45267.89	47471.18	49726.26	51941.97	54194.52	56447.81	58675.99	60930.03	63182.18
(a)	Long Term Borrowings (I+II)	15208.40	15208.40	15208.40	15208.40	15208.40	15208.40	15208.40	15208.40	15208.40	15208.40
(I)	Term Loans(i+ii+iii)	15208.40	15208.40	15208.40	15208.40	15208.40	15208.40	15208.40	15208.40	15208.40	15208.40
(i)	State Govt.	6465.00	6465.00	6465.00	6465.00	6465.00	6465.00	6465.00	6465.00	6465.00	6465.00
(ii)	Central Govt.(LIC)	8521.43	8521.43	8521.43	8521.43	8521.43	8521.43	8521.43	8521.43	8521.43	8521.43
(iii)	Others [Other than(i) & (ii)]	221.97	221.97	221.97	221.97	221.97	221.97	221.97	221.97	221.97	221.97
(II)	Bonds/Debentures/Company Deposits(i+ii+iii)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i)	State Govt.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii)	Central Govt.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii)	Others [Other than(i) & (ii)]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b)	Grants & Subsidies(i+ii+iii)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i)	State Govt.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii)	Central Govt.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii)	Others [Other than(i) & (ii)]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c)	Deferred Tax Liabilities (Net)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(d)	Other Long Term Liabilities(i+ii)	27831.96	30045.56	32248.85	34503.93	36719.64	38972.19	41225.48	43453.66	45707.70	47959.85
(i)	Trade Payables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii)	Others	27831.96	30045.56	32248.85	34503.93	36719.64	38972.19	41225.48	43453.66	45707.70	47959.85
(e)	Long Term Provisions (i+ii+iii)	13.93	13.93	13.93	13.93	13.93	13.93	13.93	13.93	13.93	13.93
(i)	Employees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii)	Bad Debts	13.93	13.93	13.93	13.93	13.93	13.93	13.93	13.93	13.93	13.93
(iii)	Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-	Current Liabilities (a+b+c+d+e+f)	12410.44	13079.61	12837.66	13581.89	13888.28	16124.24	16731.92	18780.27	20920.02	17283.06
(a)	Working Capital Loans(i+ii+iii)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i)	State Govt.										
(ii)	Central Govt.										
(iii)	Others [Other than(i) & (ii)]										
(b)	Cash Credit Loans/Advances(i+ii+iii)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i)	State Govt.										
(ii)	Central Govt.										
(iii)	Others [Other than(i) & (ii)]										
(c)	Short Term Borrowings(i+ii)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i)	State Govt.										
(ii)	Others										
(d)	Trade Payables(i+ii)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i)	State Govt.										
(ii)	Others										
(e)	Other Current Liabilities	10868.16	11425.73	11038.46	11704.91	11888.97	13676.47	14196.92	16107.59	18109.87	14533.99
(f)	Short Term Provisions	1542.28	1653.88	1799.20	1876.98	1999.31	2447.77	2535.00	2672.68	2810.15	2749.07
	Total (1) + (2) + (3) + (4)	64278.09	67651.54	72933.64	78731.38	80384.01	83211.27	83482.70	85279.07	87769.87	86696.15

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(ii)	ASSETS :-										
1-	NON CURRENT ASSETS (I+II+III+IV+V)	23314.67	23019.59	23164.41	23715.00	25717.69	27050.37	28398.13	27694.72	27409.41	27363.41
I-	Fixed Assets (a+b)	7113.71	6818.63	6828.62	7379.21	9390.19	11042.05	12371.69	11715.66	11430.35	11397.97
(a)	Tangible Assets (iii+iv)	7113.71	6818.63	6828.62	7379.21	9390.19	11042.05	12371.69	11715.66	11430.35	11397.97
(i)	Gross Block	44622.69	44633.27	44697.81	46673.24	48669.39	48684.13	53928.33	53412.04	54577.42	54579.50
(ii)	Less Depreciation	39398.49	40242.78	40923.38	41340.36	41816.53	42248.81	43015.91	43648.90	44318.32	44938.33
(iii)	Net Block	5224.20	4390.49	3774.43	5332.88	6852.86	6435.32	10912.42	9763.14	10259.10	9641.17
(iv)	Assets Under Construction	1889.51	2428.14	3054.19	2046.33	2537.33	4606.73	1459.27	1952.52	1171.25	1756.80
(b)	Intangible Assets (Net)										
II-	Non-Current Investment (i+ii+iii+iv+v)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i)	In Properties										
(ii)	In Shares										
(iii)	In Debentures or Bonds										
(iv)	In Subsidiaries										
(v)	In Others										
III-	Deferred Tax Assets (Net)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV-	Long Term Loans & Advances (i+ii+iii+iv)	16200.96	16200.96	16335.79	16335.79	16327.50	16008.32	16026.44	15979.06	15979.06	15965.44
(i)	Secured	16200.96	16200.96	16335.79	16335.79	16327.50	16008.32	16026.44	15979.06	15979.06	15965.44
(ii)	Unsecured										
(iii)	Bad & Doubtful										
(iv)	Loss										
V-	Other Non Current Assets										
2-	CURRENT ASSETS (a+b+c+d+e+f)	40963.42	44631.95	49769.23	55016.38	54666.32	56160.90	55164.60	57584.33	60360.44	59332.73
(a)	Current Investment (i+ii+iii)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i)	In Shares										
(ii)	In Debentures or Bonds										
(iii)	In Others										
(b)	Inventories (i+ii+iii+iv+v+vi)	3285.99	3391.66	3228.61	3310.61	2018.77	1149.58	724.96	882.31	1120.58	1387.11
(i)	Raw Materials										
(ii)	Work-in-Progress										
(iii)	Finished Goods										
(iv)	Stores & Spares	3200.37	3305.65	3143.32	3305.81	2005.97	1135.48	714.21	864.72	1104.12	1372.66
(v)	Loose Tools	1.65	2.04	2.67	2.86	2.91	2.96	3.02	3.02	3.02	3.04
(vi)	Others	83.97	83.97	82.62	1.94	9.89	11.14	7.73	14.57	13.44	11.41
(c)	Trade Receivables (i+ii+iii+iv+v)	17586.56	19941.70	17733.78	17319.59	15809.49	14082.87	10833.93	12032.94	17724.66	23924.60
(i)	Secured										
(ii)	Unsecured	17586.56	19941.70	17733.78	17319.59	15809.49	14082.87	10833.93	12032.94	17724.66	23924.60
(iii)	Bad & Doubtful										
(iv)	Loss										
(v)	Others										
(d)	Cash & Cash Equivalents (i+ii+iii+iv)	15959.24	17037.45	24165.24	29467.56	31507.47	35747.53	38633.14	38632.65	33548.68	29164.12
(i)	Cash on Hand	29.83	1.45	0.78	0.61	0.52	0.37	0.61	0.24	0.44	0.45
(ii)	Balances with Banks	15277.7	16384.30	23949.93	29252.41	31292.42	35532.63	38417.91	38417.85	33333.61	28949.16
(iii)	P.L.A.	651.61	651.60	214.44	214.44	214.44	214.44	214.44	214.44	214.44	214.44
(iv)	Others	0.10	0.10	0.09	0.10	0.09	0.09	0.18	0.12	0.19	0.07
(e)	Short Term Loans & Advances (i+ii+iii+iv)	3355.55	3535.40	3741.47	3910.90	4282.61	3866.59	3532.00	4427.97	6699.45	4113.68
(i)	Secured										
(ii)	Unsecured										
(iii)	Bad & Doubtful										
(iv)	Loss										
(v)	Others	3355.55	3535.40	3741.47	3910.90	4282.61	3866.59	3532.00	4427.97	6699.45	4113.68
(f)	Other Current Assets	776.08	725.74	900.13	1007.72	1047.98	1314.33	1440.57	1608.46	1267.07	743.22
	Total (1) + (2)	64278.09	67651.54	72933.64	78731.38	80384.01	83211.27	83562.73	85279.05	87769.85	86696.14

NAME OF CORPORATION : UP JAL VIDYUT NIGAM LIMITED, LUCKNOW.

(B) PROFIT & LOSS INFORMATION

S.No.	Particulars	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18 (Audited)	2018-19 (Audited by CAG but AGM to be held)	2019-20 (Audited by CAG but only rough notes issued)	2020-21 (Un- Audited)	(Rs. In Lakhs)
I-	Revenue for Operations	7721.96	8433.66	10331.83	9857.71	9372.82	10742.68	9739.45	10896.42	8467.17	18348.32	
II-	Other Income (a+b+c+d)	2581.23	3266.52	2568.60	3741.19	3363.75	3885.57	5207.28	4194.35	6122.70	5106.34	
	(a) Interest	1285.42	1395.74	1658.34	2207.01	2512.96	2161.88	2536.39	2650.44	2571.03	1485.85	
	(b) Dividend	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	(c) Net Gain/Loss on Sale of Invest.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	(d) Other Non Operating Income	1295.81	1870.78	910.26	1534.18	850.79	1723.69	2670.89	1543.91	3551.67	3620.49	
III-	Total Revenue (I+II)	10303.19	11700.18	12900.43	13598.90	12736.57	14628.25	14946.73	15090.77	14589.87	23454.66	
IV-	Expenses (a+b+c+d+e+f+g+h)	18202.55	11525.55	11775.85	10740.60	13872.56	15934.03	17514.38	17629.05	16470.96	23126.79	
	(a) Cost of Materials Consumed											
	(b) Purchases of Stock in Trade											
	(c) Changes in Stock in Trade											
	(d) Employees Benefit Expenses(i+ii+iii+iv)	3233.01	3637.35	3851.13	3737.47	3887.06	4438.22	4958.19	6126.34	5624.06	5333.16	
	(i) Salaries and Wages	2507.85	2825.53	2956.16	2934.00	3066.51	3674.12	4020.10	4532.51	4555.87	4418.34	
	(ii) Contribution to Provident & Others Funds Including Gratuity	81.93	127.15	120.25	125.40	141.28	152.92	592.57	1191.04	665.10	734.56	
	(iii) Staff Welfare Expense	2.29	2.01	3.22	2.53	2.17	4.02	2.02	3.76	2.51	3.78	
	(iv) Others	640.94	682.66	771.50	675.54	677.10	607.16	343.50	399.03	400.58	176.48	
	(e) Finance costs(i+ii+iii+iv+v)	2252.55	2252.55	2252.55	2252.55	2252.55	2252.55	2252.55	2252.55	2252.55	2252.55	
	(i) Interest on State Govt. Loans	1059.55	1059.55	1059.55	1059.55	1059.55	1059.55	1059.55	1059.55	1059.55	1059.55	
	(ii) Interest on Central Govt. Loans											
	(iii) Interest on Other Loans	1193.00	1193.00	1193.00	1193.00	1193.00	1193.00	1193.00	1193.00	1193.00	1193.00	
	(iv) Other Borrowing Costs											
	(v) Less: Interest Capitalised											
	(f) Depreciation & Amortization Expense	1038.37	844.28	683.24	381.07	476.23	432.28	767.10	633.00	669.42	620.01	
	(g) Administrative Expense											
	(h) Other Expenses	11678.62	4791.37	4988.93	4369.51	7256.72	8810.98	9536.54	8617.16	7924.93	14921.07	
V-	Profit/(Loss) Before Exceptional & Extraordinary Items	-7899.36	174.63	1124.58	2858.30	1135.99	1305.78	2567.65	2538.28	1881.09	327.87	
VI-	Exceptional Items (Prior Period Adjustment)	-1622.92	177.05	(86.93)	(70.61)	288.40	(414.58)	0.00	0.00	0.00	0.00	
	(a) Add : Prior Years Income											
	(b) Less: Prior Years Expenditure	1622.92	-177.05	(86.93)	(70.61)	288.40	(29.21)	0.00	0.00	0.00	0.00	
VII-	Profit/(Loss) Before - Extraordinary Items & Tax (V+VI)	-9522.28	351.68	1037.65	2787.69	(847.59)	(1720.36)	(2567.65)	(2538.28)	(1881.09)	327.87	
VIII-	Extraordinary Items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
IX-	Profit/(Loss) Before Tax (VII-VIII)	-9522.28	351.68	1037.65	2787.69	(847.59)	(1720.36)	(2567.65)	(2538.28)	(1881.09)	327.87	
X-	Tax Expense (a+b+c+d)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	(a) Current Tax											
	(b) Deferred Tax											
	(c) Proposed Dividend											
	(d) Dividend Tax											
XI-	Profit/(Loss) for the Period from Continuing Operations	-9522.28	351.68	1037.65	2787.69	(847.59)	(1720.36)	(2567.65)	(2538.28)	(1881.09)	327.87	
XII-	Profit/(Loss) from Discontinuing Operations											
XIII-	Tax Expense of Discontinuing Operations											
XIV-	Profit/(Loss) from Discontinuing Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
XV-	Profit/(Loss) for the Period (XI-XIV)	-9522.28	351.68	1037.65	2787.69	(847.59)	(1720.36)	(2567.65)	(2538.28)	(1881.09)	327.87	
XVI-	No. of Employees (a+b+c)	638	616	593	567	546	512					
	(a) Regular	632	610	587	561	541	510					
	(b) Daily Wages	0	0	0	0	0	0					
	(c) Work Charge/Wage Board/Others	6	6	6	6	5	2					
XVII-	Source of Information (Write 'A' for Audited Accounts OR Write 'T' for Unaudited/Tentative Accounts)	A	A	A	A	A	A	A	A	A	T	