

TAMILNADU GENERATION AND DISTRIBUTION CORPORATION LIMITED

PROFIT AND LOSS STATEMENT AS AT 31ST MARCH 2021

(Rs. In Crores)

Sl. No.	PARTICULARS	NOTE NO	FOR THE YEAR ENDED 31.03.2021	FOR THE YEAR ENDED 31.03.2020
	CONTINUING OPERATIONS			
I	Revenue from Operations	18	51,882.95	56,295.39
II	Other Income	19	11,505.58	8,881.71
III	Total Revenue (I + II)		63,388.52	65,177.10
IV	EXPENSES			
	(a) Cost of Power Purchase	20	47,987.89	47,145.89
	(b) Cost of Power Generation	21	5,335.33	8,267.41
	(c) Employee Benefit Expenses	22	9,144.15	8,887.33
	(d) Finance Costs	23	10,837.87	9,356.48
	(e) Depreciation and Amortization Exp	24	2,814.03	2,765.17
	(f) Other Expenses	25	676.57	719.76
	Total Expense (IV)		76,795.84	77,142.03
V	Profit / (Loss) before exceptional items and tax (III-IV)		-13,407.31	-11,964.93
VI	Exceptional Items			
VII	Profit / (Loss) after exceptional items and tax (V-VI)		-13,407.31	-11,964.93
VIII	Tax Expenses			
	(a) Current Tax	26	-	-
	(b) Deferred Tax	27	-	-
IX	Profit / (Loss) for the period from continuing operations (VII - VIII)		-13,407.31	-11,964.93
X	Other comprehensive Income	28	-	-
	A. (i) Items that will not be reclassified to profit or loss			
	(ii) Income tax relating to items that will not be reclassified to profit or loss			
	B. (i) Items that will be reclassified to profit or loss.			
	(ii) Income tax relating to items that will be reclassified to profit or loss			
XI	Total Profit / (Loss) including Comprehensive Income (IX + X)		-13,407.31	-11,964.93