

INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED
Balance Sheet as at 31.03.2017

Particulars	As at 31.03.2017 Rs.	As at 31.03.2016 Rs.
I. EQUITY AND LIABILITIES		
(1) Shareholders' Funds		
(a) Share Capital	7,846,000,000	7,846,000,000
(b) Reserves and Surplus	17,254,110,617	15,114,670,993
(2) Share Application Money pending allotment	-	-
(3) Non-current liabilities		
(a) Long-term borrowing	126,310,992,809	96,159,119,125
(b) Other long-term liabilities	18,768,542,978	3,219,330,224
(c) Long-term provisions	562,819,645	336,957,759
(4) Current liabilities		
(a) Short-term borrowing	-	2,697,759
(b) Trade payables (Includes balance payable to MSME - Nil (Previous year Nil))	1,377,681,752	69,125,792
(c) Other current liabilities	13,892,272,273	8,777,344,967
(d) Short-term provisions	1,029,613,937	487,219,460
TOTAL	187,042,034,011	132,012,466,079
II. ASSETS		
(1) Non-current assets		
(a) Fixed Assets		
(i) Tangible assets	3,172,872,520	290,597,146
(ii) Intangible assets	2,167,521	2,892,438
(iii) Capital work-in-progress	-	8,000
(iv) Capital Work in Progress 50 MW Solar Project	-	140,319,983
(v) Intangible assets under development	2,139,887	558,710
	3,177,179,928	434,376,277
(b) Non-current investments	1,200,000	1,200,000
(c) Deferred tax assets (Net)	546,214,767	622,045,841
(d) Long-term loans and advances	104,363,285,037	87,416,083,432
(e) Other non-current assets	15,936,850,728	1,998,376,464
(2) Current assets		
(a) Trade Receivable	23,961,724	1,614,169
(b) Cash and bank balances	31,389,628,033	24,559,318,104
(c) Short-term loans and advances	29,905,333,012	15,234,228,398
(d) Other current assets	1,698,380,782	1,745,223,393
TOTAL	187,042,034,011	132,012,466,079

INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED

Statement of Profit and Loss for the year ended on 31.03.2017

Particulars	For the year ended 31.03.2017 Rs.	For the year ended 31.03.2016 Rs.
I. Revenue from operations	14,792,679,735	11,740,334,538
II. Other Income	24,035,871	5,063,160
III. Total Revenue (I+II)	14,816,715,606	11,745,397,698
IV. Expenses:		
Employee Benefit Expenses	280,718,304	225,891,372
Finance Cost	7,259,385,489	6,680,643,839
Depreciation and Amortisation Expenses	73,195,685	42,719,609
Other Expenses	214,361,653	220,063,865
Bad Debts Written Off	-	-
Less Provision for Bad and Doubtful Debts created in earlier years written back	-	-
Provision for Bad and Doubtful Debts	1,239,093,288	392,646,390
General Provision for Standard Assets	389,407,258	668,038
Prior Period Adjustments (Net)	(18,179,868)	6,531,250
	9,437,981,809	7,569,164,362
V. Profit before Exceptional & Extraordinary items and tax (III-IV)	5,378,733,797	4,176,233,336
VI. Exceptional items	96,940,000	-
VII. Profit before Extraordinary items and tax (V-VI)	5,281,793,797	4,176,233,336
VIII. Extraordinary items	-	-
IX. Profit before tax (VII-VIII)	5,281,793,797	4,176,233,336
X. Tax Expenses		
(1) Current Tax	1,555,810,926	1,248,600,000
(2) Income Tax- Earlier Years	-	-
(3) Deferred Tax	75,831,074	(52,736,091)
XI. Profit for the period (IX-X)	3,650,151,797	2,980,369,427
XII. Earning per Equity Share:		
(1) Basic & Diluted (Annualised)	465.22	379.86