WEST BENGAL STATE ELECTRICITY TRANSMISSION COMPANY LIMITED

(A Govt. of West Bengal Enterprise)

Vidyut Bhawan, Bidhannagar, Kolkata – 700 091

Figures in ₹ Lakhs

Particulars	6 months ended 30.09.2011	Corresponding 6 months ended in the previous year 30.09.2010	Year to Date of Figure for current period ended 30.09.2011	Previous accounting year ended 31.03.2011
	Unaudited	Unaudited	Unaudited	Audited
1. (a) Net Sales/Income from Operations	37168.99	35295.78	37168.99	74853.29
(b) Other Operating Income	-	-	-	-
2. Expenditure				
(a) Increase/decrease in stock in trade and work in progress	-	-	-	-
(b) Consumption of raw materials	-	-	-	-
(c) Purchase of traded goods	-	-	-	-
(d) Employees cost	6212.79	5366.56	6212.79	11501.26
(e) Depreciation	6080.64	6044.97	6080.64	12001.19
(f) Other expenditure	5368.72	5027.58	5368.72	13114.10
(g) Total	17662.15	16439.11	17662.15	36616.55
(Any item exceeding 10% of the total expenditure to be shown separately)				
3. Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	19506.84	18856.67	19506.84	38236.74
4. Other Income	1423.17	296.35	1423.17	1706.96
5. Profit before Interest & Exceptional Items (3+4)	20930.01	19153.02	20930.01	39943.70
6. Interest	9662.12	9306.67	9662.12	18287.33
7. Exceptional Items	-	-	-	-
8. Profit (+)/Loss (-) from ordinary Activities before tax (5) – (6+7)	11267.89	9846.35	11267.89	21656.37
9. Tax expense	2254.45	1962.43	2254.45	4207.47
10. Net Profit (+)/Loss (-) from Ordinary Activities after tax (8-9)	9013.44	7883.92	9013.44	17448.90
11. Extraordinary Items (net of tax expense Rs._____)				
12. Net Profit (+)/Loss (-) for the period (10-11)	9013.44	7883.92	9013.44	17448.90
13. Paid-up equity share capital (Face Value of the Share shall be indicated)	110552.00	110552.00	110552.00	110552.00
14. Paid-up Debt Capital	-	-	-	-
15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	`45,325.35
16. Debenture Redemption Reserve	385.00	228.75	385.00	457.50
17. Earning Per Share (EPS)				1.58
18. Debt Equity Ratio				1.51
19. Debt Service Coverage Ratio				1.44
20. Interest Service Coverage Ratio				1.93

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Notes :

1) The above financial results have been reviewed by the Audit Committee and taken on record by the Board of Directors in its meeting held on 11th Nov 2011.
2) The un-audited half-yearly results have been subjected to limited review by the Statutory Auditors of the Company.
3) The Company further allotted and issued Secured, Redeemable, Non-convertible Bonds of total value of Rs.250 crore on 26th July 2011 and these securities are to be listed with Bombay Stock Exchange in Wholesale Debt Market.Adequate DRR has been created as required under Section 217 of the Companies Act, 1956.
4) The figures of the earlier periods have been regrouped wherever necessary to make them comparable with the current period.

Kolkata
11th Nov 2011

(A.C.Sarkar)
Managing Director