

TORRENT POWER GENERATION LIMITED BALANCE SHEET AS AT 31ST MARCH

(In Rs.)

	SCHEDULE	2004	2003
SOURCES OF FUNDS:			
1. SHARE HOLDERS FUNDS			
(a) Share Capital	1	1,020,000,070	500,070
(b) Reserves & Surplus	2	5,217,532	5,353,370
		1,025,217,602	5,853,440
APPLICATION OF FUNDS:			
1. FIXED ASSETS			
(a) Gross Block	3	58,938,057	415,805
(b) Less: Depreciation		192,632	308,142
(c) Net Block		58,745,425	107,663
(d) Capital Work - In - Progress and Advance for Capital Expenditure.		74,753,603	-
(e) Incidental expenses incurred during construction to be capitalised on completion of project.	4	17,230,676	-
2. INVESTMENTS	5	808,061,124	-
3. CURRENT ASSETS LOANS & ADVANCES.			
(a) Cash and Bank Balance	6	76,922,868	50,525
(b) Other Current Assets (Interest accrued on Fixed Deposits)		951,738	-
(c) Loans and Advances	7	1,494,308	28,175
		79,368,914	78,700
LESS: CURRENT LIABILITIES & PROVISIONS			
(a) Liabilities	8	19,257,568	2,240,259
(b) Provisions	9	1,591,908	-
Net Current Assets		58,519,438	(2,161,559)
4. PRELIMINARY EXPENSES	10	7,907,336	7,907,336
		1,025,217,602	5,853,440

1. The project is under implementation and hence there is no operating profit and loss account.

2. For detailed Annual Report please contact the company.