

E D C L H O U S E 1A, E L G I N R O A D KOLKATA - 700 020 TEL: 033-4041-1983 / 1990 FAX: 033 - 2290 3298 e-mail: edclcal@edclgroup.com website: www.edclgroup.com CIN: L85110KA1995PLC017003

Ref: EDCL/SE/Comp./2018-19/035

Date: 13th November, 2018

- The Manager, Department of Corporate Services BSE Limited, Phiroze Jeejeebhoy Towers, 25<sup>th</sup> Floor, <u>Dalal Street, Mumbai - 400 001</u>
- The Secretary, National Stock Exchange of India Ltd. "Exchange Plaza", Bandra – Kurla Complex, Bandra (E), <u>Mumbai – 400 051</u>

Dear Sir,

Ref : <u>Compliance with Regulation 30 and 33 of the SEBI (Listing Obligations and</u> Disclosure Requirements) Regulations, 2015

# Sub : <u>Outcome of Board Meeting</u> <u>Un - audited Financial Results for the quarter ended on 30<sup>th</sup> September, 2018</u>

Please find enclosed the Un – audited Financial Results for the quarter and half year ended on 30<sup>th</sup> September, 2018, alongwith the Limited Review Report dated 13<sup>th</sup> November, 2018, received from the Statutory Auditors of the Company and the Statement of Assets and Liabilities for the half year ended on 30<sup>th</sup> September, 2018, which was taken on record and approved by the Board of Directors in its meeting held today.

The Board meeting commenced at 03:00 P. M. and concluded at 06:00 P. M.

Kindly incorporate the same in your records.

Thanking you,

Yours faithfully,

for Energy Development Company Limited

rushier (Dinnan)

Vijayshree Binnani (Company Secretary)

Encl(s): As above



310, TODI CHAMBERS 2, Lalbazar Street, Kolkata - 700 001 Phone : 2230 5621, 4005 1458

The Board of Directors, Energy Development Company Limited, 1A, Elgin Road, Kolkata - 700-020

#### Limited Review Report

- We have reviewed the accompanying statement of Unaudited Financial Results of Energy Development Company Limited ('the Company') for the quarter and six months ended on 30<sup>th</sup> September, 2018 ('the Statements'). The Statement has been prepared by the Company pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirement) Regulations, 2015 ('the SEBI Regulations'), read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016 which has been initialed by us for the purpose of identification.
- 2. This Statement which is the responsibility of the Company's Management and has been approved by the Board of Directors in their meeting held on November 13, 2018 has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34") prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.
- 3. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
- 4. Based on our review conducted as above, we report that, nothing has come to our attention that causes us to believe that the accompanying Statement read with notes thereon, prepared in accordance with aforesaid Indian Accounting Standards and other recognized accounting practices and policies generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated 5th July 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.



5. In terms of an agreement dated 9th November, 2015, considering the transaction being undertaken for transfer of 76% of holding in undertakings, which are involved in setting up hydel power plants at various locations, no diminution in the value of remaining investment of Rs. 2,200.02 lakhs as on 30th September, 2018 representing 24% and 51% of the equity in Arunachal Pradesh and Uttarakhand undertaking respectively and 24% in preference shares being long term and strategic holding, has been considered necessary. Loans of Rs. 644.72 lakhs also stands outstanding from the aforesaid subsidiaries/associates. Adjustment with respect to these being determinable on status of implementation of the projects, resultant impact in this respect as such is presently not ascertainable.

Our opinion is not modified in respect of this matter.

6. The comparative Ind AS financial information of the Company for the corresponding quarter ended 30<sup>th</sup> June, 2017 were reviewed by the predecessor auditor who expressed unmodified opinion vide their report dated 14<sup>th</sup> September, 2017 and reliance has been placed on the figure and other information incorporated for the purpose of preparation and presentation of the financial results.

Our opinion is not modified in respect of this matter.

For A L P S & Co. Chartered Accountants Firm's ICAI Registration No.:313132E

Place: Kolkata Date: 13<sup>th</sup> November, 2018 A. K. KHETAWAT Partner Membership No.: 052751



4		DEVELOPMENT N - L85110KA199		IED			
	Regd. Office : Village - Hulugund			odagu, Karnataka	- 571233		
	E-mail:edclcal@ed						
	Statement of Standalone Unaudited Financia	al Results for the	Quarter And Siz	x Months ended 3	Oth September,	2018	
					-		( ₹ in Lakh
				Standalone Fina	incial Results		
SL No	Particulars	Quarter Ended			Six Months Ended		Year Ende
		Unaudited Unaudited Unaudited			Unaudited Unaudited		Audited
_		30.09.2018	30.06.2018	30.09.2017	30.09.2018	30.09.2017	31.03.2018
					0010012010	00.00.2011	01.00.2010
1	Revenue from operations	863.09	101.62	1,169.96	964.71	2,646.78	4,022.9
2	Other Income	135.35	185.56	112.01	320.91	235.50	541.7
3	Total Income	998.44	287.18	1,281.97	1,285.62	2,882.28	4,564.6
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4	Expenses						
	a) Cost of materials consumed	1.08	7.48		8.56	13.00	75.3
	b) Purchase of stock-in-trade	-		399.42	5 <b>2</b> 1	1,543.06	2,344.
	c) Changes in inventories of finished goods, work-in-progress and	7.92	13.18		21.00		
	stock-in-trade	7.92	13.10		21.09	14.56	(14.7
	d) Employee benefits expenses	120.68	96.66	90.24	217.34	160.30	365.0
	e) Finance costs	81.21	76.94	62.91	158.15	153.57	308.8
	f) Depreciation and amortisation expense	70.89	70.12	73.45	141.01	146.09	289.7
	g) Other expenses	272.94	250.24	162.22	523.18	446.65	1,044.4
	Total expenses	554.72	514.62	788.24	1,069.33	2,477.23	4,412.6
5	Profit/(Loss) before exceptional Items and tax (3-4)	443.72	(227.44)	493.73	216.29	405.05	151.9
6	Exceptional Items			÷.	9 <b>5</b> 4	3.50	-
7	Profit/(Loss) before tax (5-6)	443.72	(227.44)	493.73	216.29	405.05	151.9
	Tax Expense	0.000	/	100000			
	a) Current Tax	61.15	-	82.70	61.15	82.70	93.9
	b) Deffered Tax	(0.15)	3.51	(10.34)	3.36	17.34	(80.7
9	Profit / (Loss) for the period (7-8)	382.72	(230.95)	421.37	151.78	305.01	138.7
	Other Comprehensive Income		(200.00)		101110	000.01	100.
	Items that will not be reclassified to profit or loss	1.82	1.81	0.31	3.63	0.56	7.3
	Income Tax on above	(0.60)	(0.61)	(0.10)	(1.21)	(0.19)	(2.4
	Total Other Comprehensive Income for the period	1.22	1.20	0.20	2.42	0.38	4.8
11	Total Comprehensive Income for the period (9+10)	383 94	(229.75)	421.57	154.20	305.39	143.6
	Paid up equity share capital (Face value ₹ 10/-per share)	4,750	4,750	4,750	4,750	4,750	4,7
	Paid up equity share capital (Face value ₹ 10/-per share)       Earnings per Share (cft ₹ 10/-each)( not annualised)       a) Basic       b) Diluted	4,750					
	a) Basic	ta 🗧 0.81	(0.49)	0.89	0.32	0.64	0.2
-	b) Diluted	E 0.81	(0.49)	0.89	0.32	0.64	0.2

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		VELOPMENT CO L85110KA1995PI		)			
	Regd. Office : Village - Hulugunda,			agu Karnataka-5	71233		
	E-mail:edclcal@edclg				11200		
	Segment wise Revenue, Results and Assets and				September 201	8	
		T			copteninen, zei	•	( ₹ in Lak
				( viii Eak			
~	Particulars	Standalone Financial Results					
SI. No.		Quarter Ended			Six Months Ended		Year Endeo
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
		30.09.2018	30.06.2018	30.09.2017	30.09.2018	30.09.2017	31.03.2018
1	Segment Revenue						
	a)Generating Division	849.19	68.59	758.55	917.78	824.52	1,306.
	b) Contract Division	13.90	33.03	-	46.93	232.85	302.
	c) Trading			411.41		1,589.41	2,414.
	Net Sales / Income From Operations	863.09	101.62	1,169.96	964.71	2,646.78	4,022.
2	Segment Results						
	Profit/(Loss) before tax and interest from each segment						
	a)Generating Division	706.30	(43.32)	638.77	662.98	600.13	895.
	b) Contract Division	(38.89)	(14.71)	(79.97)	(53.60)	(49.79)	(142
	c) Trading	1.26	(1.26)	2.54	(0.00)	8.25	11.
	Total Profit/(Loss)	668.68	(59.29)	561.34	609.38	558.59	764.
	Less: i) Finance cost	81.21	76.94	62.92	158.15	153.57	308.
	ii) Other un-allocable expenditure net off un-allocable income	143.75	91.21	4.69	234.94	(0.03)	303.
	Total Profit/(Loss) Before Tax	443.72	(227.44)	493.73	216.29	405.05	151.
3	Segment Assets						
	a) Generating Division	3,933.88	3,814.05	4,345.56	3,933.88	4,345.56	3,866.
	b) Contract Division	1,395.60	1,432.30	1,434.97	1,395.60	1,434.97	1,412.0
	c) Trading	2,692.07	2,692.07	2,632.97	2,692.07	2,632.97	2,692.5
	d) Unallocated	17,909.46	18,354.56	20,995.31	17,909.46	20,995.31	18,754.
	Total Segment Assets	25,931.01	26,292.98	29,408.81	25,931.01	29,408.81	26,725.8
	Segment Liabilities						
	a) Generating Division	35.54	74.00	43.08	35.54	43.08	63.1
	b) Contract Division	1,018.30	1,236.22	1,209.95	1,018.30	1,209.95	1,198.3
	c) Trading	477.62	478.89	2,043.32	477.62	2,043.32	1,324.3
	d) Unallocated	6,797.31	6,999.23	8,031.42	6,797.31	8,031.42	6,405.6
_	Total Segment Liabilities	8,328.77	8,788.34	11,327.76	8,328.77	11,327.76	8,991.5
	Kolkata						

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### ENERGY DEVELOPMENT COMPANY LIMITED

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### STATEMENT OF ASSETS AND LIABILITIES as at 30th September, 2018

ASSETS       ASSETS         (1) Non Current Assets       3,738.12       3,878.2         (a) Property, Plant and Equipment       3,738.12       3,878.2         (b) Other Intangible Assets       2.33       2.9         (c) Financial Assets       2.33       2.9         (i) Investment       8,075.15       8,310.4         (ii) Loans       -       -         (iii) Loans       -       -         (iii) Loans       -       -         (i) Other Financial Assets       102.78       93.6         (j) Other Non Current Assets       38.70       34.8         (j) Current Assets       38.70       34.8         (j) Trade Receivables       3,903.55       3,677.7         (i) Tade Receivables       3,903.55       3,677.7         (i) Tade Receivables       3,903.55       3,677.7         (ii) Cash & Cash Equivalents       9.83       55.6         (iii) Bank Balances other than (iii) above       125.10       333.3         (iv) Other Financial Assets       2.00.92       199.0         (c) Other Current Assets       2.00.92       199.0         (c) Other Current Assets       2.00.92	Particulars	As at 30th Sept, 2018	As at 31st March, 2018
(1) Non Current Assets       3,738.12       3,878.2         (a) Property, Plant and Equipment       3,738.12       3,878.2         (b) Other Intangible Assets       2.33       2.9         (c) Financial Assets       2.33       2.9         (i) Investment       8,075.15       8,310.4         (ii) Investment       8,075.15       8,310.4         (iii) Cuber Financial Assets       102.78       93.6         (d) Non Current Tax Assets (net)       407.09       467.7         (e) Deferred Tax Assets (net)       386.02       390.5         (f) Other Non Current Assets       38.70       34.8         (i) Trade Receivables       3.903.55       3,677.7         (ii) Cash & Cash Equivalents       9.83       55.6         (iii) Tade Receivables       3.903.55       3,677.7         (ii) Cash & Cash Equivalents       9.83       55.6         (iii) Cash & Cash Equivalents       9.83       55.6         (iv) Loans       3,695.72       4,009.8         (v) Other Financial Assets       5,139.71       5,124.2         (b) Other Current Assets       200.92       13,180.81         (c) Other Current Assets       13,180.81		2010	2010
(a) Property, Plant and Equipment       3,738.12       3,878.2         (b) Other Intangible Assets       2.33       2.9         (c) Financial Assets       2.33       2.9         (ii) Loans       102.78       93.6         (d) Non Current Tax Assets (net)       407.09       467.7         (e) Deferred Tax Assets (net)       386.02       390.5         (f) Other Non Current Assets       12,750.20       13,178.5         (a) Inventories       105.98       127.4         (a) Inventories       105.98       127.4         (b) Financial Assets       9.83       55.6         (ii) Tade Receivables       3,903.55       3,677.7         (ii) Cash & Cash Equivalents       9.83       55.6         (iii) Bank Balances other than (ii) above       125.10       353.3         (v) Other Financial Assets       5,139.71       5,124.2         (c) Other Current Assets       20.09.2       199.0         (a) Equity Share Capital       4,750.00       4,750.0         (a) Equity Share Capital       4,750.00       4,750.0         (a) Equity Share Capital       1,656.50       1,049.5         (b) Other Equity       12,852.24	ASSETS		
(b) Other Intangible Assets     2.33     2.9       (c) Financial Assets     8,075.15     8,310.4       (ii) Loans     -     -       (iii) Other Financial Assets     102.78     93.6       (d) Non Current Tax Assets (net)     407.09     467.7       (e) Deferred Tax Assets (net)     386.02     390.5       (f) Other Non Current Assets     12,750.20     13,178.51       (2) Current Assets     105.98     127.4       (a) Inventories     105.98     127.4       (i) Trade Receivables     3,903.55     3,677.7       (ii) Cash & Cash Equivalents     9.83     55.6       (iii) Bank Balances other than (ii) above     125.10     353.3       (v) Other Financial Assets     5,139.71     5,124.7.3       (c) Other Current Assets     200.92     199.0       13,180.81     13,547.31     5,124.2       (e) Other Financial Lassets     5,139.71     5,124.7.3       (f) Non Current Lassets     20.92     199.0       (g) Equity Share Capital     4,750.00     4,750.0       (h) Other Equity     12,852.24     12,984.3       (a) Financial Liabilities     1,656.50 <t< td=""><td>(1) Non Current Assets</td><td></td><td></td></t<>	(1) Non Current Assets		
(c) Financial Assets       8,075.15       8,310.4         (ii) Loans       102.78       93.6         (iii) Other Financial Assets (net)       407.09       467.7         (e) Deferred Tax Assets (net)       386.02       390.5         (f) Other Non Current Assets       38.70       34.8         (a) Inventories       105.98       127.4         (b) Financial Assets       105.98       127.4         (i) Trade Receivables       3,903.55       3,677.7         (ii) Cash & Cash Equivalents       9.83       55.6         (iii) Bank Balances other than (ii) above       125.10       333.3         (iv) Loans       3,695.72       4,009.8         (v) Other Financial Assets       5,139.71       5,124.2         (v) Other Current Assets       2,00.92       199.0         (a) Equity Share Capital       4,750.00       4,750.0         (a) Financial Liabilities       1,656.50       1,049.5         (a) Financial Liabilities       1,691.32       1,078.4         (i) Borrowings       1,656.50       1,049.5         (ii) Borrowings       1,651.32       1,078.4         (ii) Other Financial Liabilities       1,185.02		3,738.12	3,878.23
(i) Investment     8,075.15     8,310.4       (ii) Loans     102.78     93.6       (iii) Other Financial Assets     102.78     93.6       (d) Non Current Tax Assets (net)     380.02     390.5       (e) Deferred Tax Assets (net)     386.02     390.5       (f) Other Non Current Assets     12,750.20     13,178.5       (2) Current Assets     105.98     127.4       (i) Trade Receivables     3,903.55     3,677.7       (ii) Cash & Cash Equivalents     9.83     55.6       (iii) Bank Balances other than (ii) above     125.10     333.3       (iv) Loans     3,695.72     4,009.8       (v) Other Financial Assets     5,139.71     5,124.2       (c) Other Current Assets     200.92     199.0       13,180.81     13,547.34       TOTAL ASSETS     25,931.01     26,725.8       EQUITY     12,852.24     12,984.3       (a) Equity Share Capital     4,750.00     4,750.0       (a) Financial Liabilities     1,656.50     1,049.5       (a) Financial Liabilities     1,691.32     28.9       (b) Provisions     1,656.50     1,049.5       (a) Fin		2.33	2.97
(ii) Loans     102.78     93.6       (iii) Other Financial Assets     102.78     93.6       (i) Other Current Tax Assets (net)     407.09     467.7       (e) Deferred Tax Assets (net)     386.02     390.5       (f) Other Non Current Assets     38.70     34.8       (2) Current Assets     105.98     127.4       (a) Inventories     105.98     127.4       (b) Financial Assets     3,903.55     3,677.7       (ii) Cash & Cash Equivalents     9.83     55.6       (iii) Bank Balances other than (ii) above     125.10     353.3       (iv) Loans     3,695.72     4,009.8       (v) Other Financial Assets     5,139.71     5,124.2       (c) Other Current Assets     200.92     199.0       (c) Other Current Assets     21,925.24     12,984.3       EQUITY AND LIABILITIES     17,602.24     17,734.3i       IABILITIES     1,656.50     1,049.5       (a) Equity Share Capital     1,656.50     1,049.5       (b) Provisions     1,656.50     1,049.5       (c) Current Liabilities     1,656.50     1,049.5       (i) Borrowings     1,22.54     733.3 <td></td> <td></td> <td></td>			
(iii) Other Financial Assets       102.78       93.6         (d) Non Current Tax Assets (net)       407.09       467.7         (e) Deferred Tax Assets (net)       386.02       390.5         (f) Other Non Current Assets       38.70       34.8         (2) Current Assets       105.98       127.4         (i) Trade Receivables       3,903.55       3,677.7         (ii) Cash & Cash Equivalents       9.83       55.6         (iii) Bank Balances other than (ii) above       125.10       353.3         (iV) Loans       3,695.72       4,009.8         (v) Other Financial Assets       5,139.71       5,124.2         200.92       199.0       13,180.81       13,547.34         TOTAL ASSETS       25,931.01       26,725.89         EQUITY AND LIABILITIES       4,750.00       4,750.0         (a) Equity Share Capital       4,750.00       4,750.0         (b) Other Equity       12,852.24       12,984.3         ITABILITIES       1,691.32       1,078.4         (a) Financial Liabilities       1,691.32       1,078.4         (i) Borrowings       1,656.50       1,049.5         (b) Provisions       1,691.32		8,075.15	8,310.44
(d) Non Current Tax Assets (net)     407.09     467.7       (e) Deferred Tax Assets (net)     386.02     390.5       (f) Other Non Current Assets     38.70     34.8       (2) Current Assets     105.98     127.4       (a) Inventories     105.98     127.4       (b) Financial Assets     3,903.55     3,677.7       (ii) Cash & Cash Equivalents     3,695.72     4,009.8       (v) Other Financial Assets     5,139.71     5,124.2       (c) Other Current Assets     200.92     199.0       13,180.81     13,547.34       (c) Other Current Assets     200.92     199.0       EQUITY     200.92     199.0       (a) Equity Share Capital     4,750.00     4,750.0       (b) Provisions     1,656.50     1,049.5       (a) Financial Liabilities     1,656.50     1,049.5       (b) Provisions     1,656.50     1,049.5       (c) Current Liabilities     1,656.50     1,049.5 <tr< td=""><td></td><td>102.79</td><td>07.69</td></tr<>		102.79	07.69
(e) Deferred Tax Assets (net)     386.02     390.5       (f) Other Non Current Assets     38.70     34.8       (2) Current Assets     12,750.20     13,178.53       (a) Inventories     105.98     127.4       (b) Financial Assets     9.83     55.6       (ii) Cash & Cash Equivalents     9.83     55.6       (iii) Bank Balances other than (iii) above     125.10     353.3       (iv) Loans     3,695.72     4,009.8       (v) Other Financial Assets     5,139.71     5,124.2       (c) Other Current Assets     200.92     199.0       (c) Other Current Assets     200.92     199.0       (d) Equity Share Capital     4,750.00     4,750.0       (b) Other Equity     12,852.24     12,984.3       (c) Current Liabilities     1,656.50     1,049.5       (a) Financial Liabilities     1,656.50     1,049.5       (a) Financial Liabilities     1,656.50     1,049.5       (a) Financial Liabilities     1,656.50     1,049.5       (b) Provisions     1,22.54     733.3       (c) Current Liabilities     1,25.52     2,005.1       (i) Borrowings     1,22.54     733.			
(f) Other Non Current Assets     38.70     34.8       (2) Current Assets     12,750.20     13,178.5       (a) Inventories     105.98     127.4       (b) Financial Assets     3,903.55     3,677.7       (ii) Cash & Cash Equivalents     9.83     55.6       (iii) Bank Balances other than (ii) above     125.10     353.3       (v) Other Financial Assets     5,139.71     5,124.2       (c) Other Current Assets     200.92     199.0       (c) Other Current Assets     200.92     199.0       (d) Equity Share Capital     4,750.00     4,750.0       (a) Equity Share Capital     4,750.00     4,750.0       (b) Other Equity     12,852.24     12,984.3       (1) Borrowings     1,656.50     1,049.5       (a) Financial Liabilities     1,656.50     1,049.5       (a) Financial Liabilities     1,691.32     1,078.43       (a) Forwings     1,22.54     733.3       (i) Borrowings     1,22.54     733.3       (ii) Trade Payables     1,185.02     2,005.1       (iii) Other Financial Liabilities     4,780.59     4,447.6       (b) Other Current Liabilities     532.16			
(2) Current Assets       12,750.20       13,178.53         (a) Inventories       105.98       127.4         (b) Financial Assets       3,903.55       3,677.7         (ii) Cash & Cash Equivalents       3,903.55       3,677.7         (iii) Cash & Cash Equivalents       9.83       55.6         (iii) Bank Balances other than (ii) above       125.10       353.3         (iv) Loans       3,695.72       4,009.8         (v) Other Financial Assets       5,139.71       5,124.2         (c) Other Current Assets       22,092       199.0         (c) Other Current Assets       25,931.01       26,725.8         EQUITY AND LIABILITIES       4,750.00       4,750.0         EQUITY AND LIABILITIES       4,750.00       4,750.0         (a) Equity Share Capital       4,750.00       4,750.0         (b) Other Equity       12,852.24       12,984.3         ILABILITIES       1,656.50       1,049.5         (a) Financial Liabilities       1,691.32       1,078.4         (a) Financial Liabilities       1,691.32       1,078.4         (a) Financial Liabilities       1,185.02       2,005.1         (i) Borrowings       1,22.54			
(a) Inventories     105.98     127.4       (b) Financial Assets     3,903.55     3,677.7       (i) Cash & Cash Equivalents     9,83     55.6       (iii) Bank Balances other than (ii) above     125.10     353.3       (iv) Loans     3,695.72     4,009.8       (v) Other Financial Assets     5,139.71     5,124.2       (c) Other Current Assets     200.92     199.0       (a) Equity Share Capital     4,750.00     4,750.0       (b) Other Equity     12,852.24     12,984.3 <b>LLABILITIES</b> 17,602.24     17,734.33       (a) Financial Liabilities     1,656.50     1,049.5       (i) Borrowings     1,656.50     1,049.5       (i) Borrowings     1,22.54     733.3       (ii) Trade Payables     1,85.02     2,005.1       (iii) Other Funancial Liabilities     1,185.02     2,005.1       (i) Other Current Liabilities     1,25.54     733.3       (ii) Other Funancial Liabilities     1,26.55.50     1,049.5       (b) Other Current Liabilities     1,285.24     733.3       (iii) Other Financial Liabilities     1,285.05     2,005.1       (i) Borrowings     1,25			13,178.51
(b) Financial Assets     3,903.55     3,677.7       (i) Trade Receivables     3,903.55     3,677.7       (ii) Cash & Cash Equivalents     9,83     55.6       (iii) Bank Balances other than (ii) above     125.10     353.3       (iv) Loans     3,695.72     4,009.8       (v) Other Financial Assets     5,139.71     5,124.2       (c) Other Current Assets     200.92     199.0       13,180.81     13,547.34       TOTAL ASSETS       EQUITY AND LIABILITIES       EQUITY     4,750.00     4,750.0       (a) Equity Share Capital     4,750.00     4,750.0       (b) Other Equity     17,602.24     17,734.34       (1) Non Current Liabilities     1,656.50     1,049.5       (a) Financial Liabilities     1,656.50     1,049.5       (b) Provisions     122.54     733.3       (i) Borrowings     122.54     733.3       (ii) Other Financial Liabilities     1,691.32     1,078.43       (i) Borrowings     122.54     733.3       (ii) Other Financial Liabilities     1,185.02     2,005.1       (iii) Other Financial Liabilities     532.16     71		105.00	127.40
(i) Trade Receivables     3,903.55     3,677.7       (ii) Cash & Cash Equivalents     9,83     55.6       (iii) Bank Balances other than (ii) above     125.10     353.3       (iv) Loans     3,695.72     4,009.8       (v) Other Financial Assets     5,139.71     5,124.2       (c) Other Current Assets     200.92     199.0       13,180.81     13,547.34       TOTAL ASSETS     25,931.01     26,725.64       EQUITY AND LIABILITIES     4,750.00     4,750.0       (a) Equity Share Capital     4,750.00     4,750.0       (b) Other Equity     12,852.24     12,984.3       (1) Non Current Liabilities     1,656.50     1,049.5       (a) Financial Liabilities     1,691.32     1,049.5       (a) Financial Liabilities     1,691.32     1,078.4       (a) Financial Liabilities     1,185.02     2,005.1       (i) Borrowings     1,22.54     733.3       (ii) Other Financial Liabilities     4,780.59     4,447.6       (b) Other Current Liabilities     5,32.16     710.7       (c) Provisions     17.14     16.3       (c) Provisions     1,7.14     16.3 <td></td> <td>105.98</td> <td>127.49</td>		105.98	127.49
(ii) Cash & Cash Equivalents     9.83     55.6       (iii) Bank Balances other than (ii) above     125.10     353.3       (iv) Loans     3,695.72     4,009.8       (v) Other Financial Assets     5,139.71     5,124.2       (c) Other Current Assets     200.92     199.0       13,180.81     13,547.34       TOTAL ASSETS     25,931.01     26,725.89       EQUITY AND LIABILITIES     4,750.00     4,750.0       (a) Equity Share Capital     4,750.00     4,750.0       (b) Other Equity     12,852.24     12,984.3       LIABILITIES     17,602.24     17,734.34       (a) Financial Liabilities     1,656.50     1,049.5       (a) Financial Liabilities     1,691.32     1,078.41       (a) Financial Liabilities     1,185.02     2,005.1       (i) Borrowings     1,22.54     733.3       (ii) Trade Payables     1,185.02     2,005.1       (iii) Other Financial Liabilities     4,780.59     4,447.6       (b) Other Current Liabilities     532.16     710.7       (c) Provisions     17.14     16.33		2 003 55	3 677 76
(iii) Bank Balances other than (ii) above (iv) Loans     125.10     353.3       (iv) Loans     3,695.72     4,009.8       (v) Other Financial Assets     5,139.71     5,124.2       (c) Other Current Assets     200.92     199.0       13,180.81     13,547.34       TOTAL ASSETS     25,931.01     26,725.89       EQUITY AND LIABILITIES     4,750.00     4,750.0       (a) Equity Share Capital     4,750.00     12,852.24     12,984.3       LIABILITIES     17,602.24     17,734.34       (a) Financial Liabilities     1,656.50     1,049.5       (a) Financial Liabilities     1,656.50     1,049.5       (b) Provisions     1,656.50     1,049.5       (i) Borrowings     1,22.54     733.3       (ii) Trade Payables     1,185.02     2,005.1       (iii) Other Financial Liabilities     4,780.59     4,447.6       (b) Other Current Liabilities     532.16     710.7       (iii) Other Financial Liabilities     532.16     710.7       (c) Provisions     17.14     16.33       6,637.45     7,913.01     17.14	· · · · · · · · · · · · · · · · · · ·		55.66
(iv) Loans       3,695.72       4,009.8         (v) Other Financial Assets       5,139.71       5,124.2         (c) Other Current Assets       200.92       199.0         13,180.81       13,547.34         TOTAL ASSETS       25,931.01       26,725.89         EQUITY       4,750.00       4,750.00         (a) Equity Share Capital       4,750.00       4,750.00         (b) Other Equity       12,852.24       12,984.3         LIABILITIES       17,602.24       17,734.34         (a) Financial Liabilities       1,656.50       1,049.5         (a) Financial Liabilities       1,691.32       1,078.43         (i) Borrowings       122.54       733.3         (ii) Trade Payables       1,185.02       2,005.1         (iii) Other Financial Liabilities       4,780.59       4,447.6         (b) Other Current Liabilities       532.16       710.7         (c) Provisions       17.14       16.33			
(v) Other Financial Assets       5,139.71       5,124.2         (c) Other Current Assets       200.92       199.0         13,180.81       13,547.33         TOTAL ASSETS       25,931.01       26,725.83         EQUITY AND LIABILITIES       4,750.00       4,750.00         (a) Equity Share Capital       4,750.00       4,750.00         (b) Other Equity       12,852.24       12,984.3         LIABILITIES       17,602.24       17,734.33         (i) Borrowings       1,656.50       1,049.5         (i) Borrowings       1,691.32       1,078.42         (ii) Borrowings       122.54       733.3         (ii) Other Financial Liabilities       1,185.02       2,005.1         (iii) Other Financial Liabilities       4,780.59       4,447.6         (b) Other Current Liabilities       532.16       710.7         (c) Provisions       17.14       16.3			
(c) Other Current Assets     200.92     199.0       13,180.81     13,547.34       TOTAL ASSETS     25,931.01     26,725.85       EQUITY AND LIABILITIES     4,750.00     4,750.0       EQUITY     4,750.00     4,750.00       (a) Equity Share Capital     4,750.00     12,852.24       (b) Other Equity     12,852.24     12,984.3       LIABILITIES     17,602.24     17,734.34       (a) Financial Liabilities     1,656.50     1,049.5       (a) Financial Liabilities     1,691.32     1,078.43       (a) Financial Liabilities     1,691.32     1,078.43       (a) Financial Liabilities     1,185.02     2,005.1       (i) Borrowings     1,22.54     733.3       (ii) Trade Payables     1,185.02     2,005.1       (iii) Other Financial Liabilities     4,780.59     4,447.6       (b) Other Current Liabilities     532.16     710.7       (c) Provisions     17.14     16.3       (c) Provisions     7,913.00     17.14			5,124.25
TOTAL ASSETS       25,931.01       26,725.83         EQUITY AND LIABILITIES       4,750.00       4,750.0         EQUITY       4,750.00       12,852.24       12,984.3         LIABILITIES       17,602.24       17,734.33         (a) Financial Liabilities       1,656.50       1,049.5         (a) Financial Liabilities       1,691.32       1,078.43         (a) Financial Liabilities       1,185.02       2,005.1         (i) Borrowings       1,22.54       733.3         (ii) Orber Financial Liabilities       1,185.02       2,005.1         (iii) Other Financial Liabilities       4,780.59       4,447.6         (b) Other Current Liabilities       532.16       710.7         (c) Provisions       17.14       16.3			199.01
EQUITY AND LIABILITIES         EQUITY         (a) Equity Share Capital         (b) Other Equity         LIABILITIES         (a) Financial Liabilities         (i) Borrowings         (i) Borrowings         (i) Borrowings         (ii) Financial Liabilities         (i) Borrowings         (iii) Trade Payables         (iii) Other Financial Liabilities         (i) Other Financial Liabilities         (i) Borrowings         1,22,54         733.3         (ii) Other Financial Liabilities         (i) Other Financial Liabilities         (i) Other Financial Liabilities         (b) Other Current Liabilities         (c) Provisions         122,54         733.3         (ii) Other Financial Liabilities         4,780.59         4,447.6         532.16         710.7         17.14         6,637.45         6,637.45		and the second se	13,547.38
EQUITY       4,750.00       4,750.00         (a) Equity Share Capital       4,750.00       12,852.24       12,984.3         LIABILITIES       17,602.24       17,734.33         (a) Financial Liabilities       1,656.50       1,049.5         (b) Provisions       34.82       28.9         (c) Current Liabilities       1,691.32       1,078.43         (i) Borrowings       1,22.54       733.3         (ii) Trade Payables       1,185.02       2,005.1         (iii) Other Financial Liabilities       4,780.59       4,447.6         (b) Other Current Liabilities       532.16       710.7         (c) Provisions       7,913.00       6,637.45	TOTAL ASSETS	25,931.01	26,725.89
EQUITY       4,750.00       4,750.00         (a) Equity Share Capital       4,750.00       12,852.24       12,984.3         LIABILITIES       17,602.24       17,734.33         (a) Financial Liabilities       1,656.50       1,049.5         (b) Provisions       34.82       28.9         (c) Current Liabilities       1,691.32       1,078.43         (i) Borrowings       1,22.54       733.3         (ii) Trade Payables       1,185.02       2,005.1         (iii) Other Financial Liabilities       4,780.59       4,447.6         (b) Other Current Liabilities       532.16       710.7         (c) Provisions       7,913.00       6,637.45	EQUITY AND LIABILITIES		
(a) Equity Share Capital     4,750.00     4,750.00       (b) Other Equity     12,852.24     12,984.3       LIABILITIES     17,602.24     17,734.34       (a) Financial Liabilities     1,656.50     1,049.5       (i) Borrowings     1,656.50     1,049.5       (b) Provisions     1,691.32     1,078.43       (i) Borrowings     1,22.54     733.3       (ii) Borrowings     1,185.02     2,005.1       (iii) Other Financial Liabilities     4,780.59     4,447.6       (b) Other Current Liabilities     532.16     710.7       (c) Provisions     17.14     16.3			
(b) Other Equity     12,852.24     12,984.3       LIABILITIES     17,602.24     17,734.34       (a) Financial Liabilities     1,656.50     1,049.5       (b) Provisions     1,656.50     1,049.5       (c) Current Liabilities     1,691.32     1,078.43       (i) Borrowings     1,22.54     733.3       (ii) Other Financial Liabilities     1,185.02     2,005.1       (iii) Other Financial Liabilities     4,780.59     4,447.6       (b) Other Current Liabilities     532.16     710.7       (c) Provisions     17.14     16.3		1 750 00	4 750 00
LIABILITIES (1) Non Current Liabilities (i) Borrowings (b) Provisions17,602.2417,734.34(a) Financial Liabilities (b) Provisions1,656.501,049.5(b) Provisions34.8228.9(c) Current Liabilities (i) Borrowings (ii) Trade Payables (iii) Other Financial Liabilities1,691.321,078.44(i) Borrowings (iii) Other Financial Liabilities (b) Other Current Liabilities122.54733.3(b) Other Current Liabilities 			
LIABILITIES (1) Non Current Liabilities (a) Financial Liabilities (i) Borrowings (b) Provisions (c) Current Liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade Payables (iii) Other Financial Liabilities (b) Other Current Liabilities (c) Provisions (c) Provision	(b) Other Equity		
(1) Non Current Liabilities       1,656.50       1,049.5         (a) Financial Liabilities       34.82       28.9         (b) Provisions       1,691.32       1,078.43         (c) Current Liabilities       1,1091.32       1,078.43         (a) Financial Liabilities       1,185.02       2,005.1         (i) Borrowings       122.54       733.3         (ii) Trade Payables       1,185.02       2,005.1         (iii) Other Financial Liabilities       4,780.59       4,447.6         (b) Other Current Liabilities       532.16       710.7         (c) Provisions       17.14       16.3	TABILITIES	17,002.24	17,734.30
(a) Financial Liabilities     1,656.50     1,049.5       (i) Borrowings     34.82     28.9       (b) Provisions     1,691.32     1,078.43       (c) Current Liabilities     1,185.02     2,005.1       (ii) Other Financial Liabilities     1,185.02     2,005.1       (iii) Other Financial Liabilities     4,780.59     4,447.6       (b) Other Current Liabilities     532.16     710.7       (c) Provisions     17.14     16.3			
(i) Borrowings     1,656.50     1,049.5       (b) Provisions     34.82     28.9       (c) Current Liabilities     1,691.32     1,078.43       (a) Financial Liabilities     1,185.02     2,005.1       (ii) Other Financial Liabilities     4,780.59     4,447.6       (b) Other Current Liabilities     532.16     710.7       (c) Provisions     17.14     16.3			
(b) Provisions       34.82       28.9         (2) Current Liabilities       1,691.32       1,078.43         (a) Financial Liabilities       1       1         (i) Borrowings       122.54       733.3         (ii) Trade Payables       1,185.02       2,005.1         (iii) Other Financial Liabilities       4,780.59       4,447.6         (b) Other Current Liabilities       532.16       710.7         (c) Provisions       17.14       16.3         6,637.45       7,913.09		1,656,50	1,049.50
(2) Current Liabilities       122.54       733.3         (i) Borrowings       122.54       733.3         (ii) Trade Payables       1,185.02       2,005.1         (iii) Other Financial Liabilities       4,780.59       4,447.6         (b) Other Current Liabilities       532.16       710.7         (c) Provisions       17.14       16.3			28.92
(a) Financial Liabilities     122.54     733.3       (i) Borrowings     122.54     733.3       (ii) Trade Payables     1,185.02     2,005.1       (iii) Other Financial Liabilities     4,780.59     4,447.6       (b) Other Current Liabilities     532.16     710.7       (c) Provisions     17.14     16.3       6,637.45     7,913.09		1,691.32	1,078.42
(i) Borrowings       122.54       733.3         (ii) Trade Payables       1,185.02       2,005.1         (iii) Other Financial Liabilities       4,780.59       4,447.6         (b) Other Current Liabilities       532.16       710.7         (c) Provisions       17.14       16.3         6,637.45       7,913.09			
(ii) Trade Payables       1,185.02       2,005.1         (iii) Other Financial Liabilities       4,780.59       4,447.6         (b) Other Current Liabilities       532.16       710.7         (c) Provisions       17.14       16.3         6,637.45       7,913.09	A - / · · · · · · · · · · · · · · · · · ·		707.00
(iii) Other Financial Liabilities       4,780.59       4,447.6         (b) Other Current Liabilities       532.16       710.7         (c) Provisions       17.14       16.3         6,637.45       7,913.09			
(b) Other Current Liabilities       532.16       710.7         (c) Provisions       17.14       16.3         6,637.45       7,913.09			
(c) Provisions 17.14 16.3 6,637.45 7,913.09			·····································
6,637.45 7,913.0			16.34
			7,913.09
	TOTAL FOULTY & LTABLETTEC	25 021 01	26,725.89





## Notes to the Financial Results:

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 13<sup>th</sup> November, 2018. The above results have been subjected to limited review by the statutory auditors in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- The generation of electricity, through the Company's Hydel and Wind Power Projects, is seasonal in nature. Information relating to the quarter and twelve months period ended 30<sup>th</sup> September, 2018 (last day of the quarter) and year ended 31<sup>st</sup> March, 2018 are given herein below:

Total generation and sales								
Period	Quarte	r ended	Twelve mo	Year ended				
	30/09/2018	30/09/2017	30/09/2018	30/09/2017	31/3/2018			
Million Units	23.49	21.97	39.55	32.97	37.81			
Sale Value (₹in lakhs)	849.19	758.55	1,399.37	1129.15	1306.10			

- 3. Cost of materials consumed pertains to contract division and represents steel, cement and other construction materials utilized for construction activities.
- 4. The Company's business segment comprises of:
  - a. Generating Division Generation and Sale of electricity;
  - b. Contract Division Construction, development, implementation, operation and maintenance of projects and consultancies; and
  - c. Trading Division- Trading of power equipment's, metals etc
- 5. In terms of an agreement dated 9<sup>th</sup> November, 2015, for transfer of 76% of the Company's investment in various erstwhile wholly owned subsidiaries undertaking hydel power plants in the State of Arunachal Pradesh and Uttarakhand having aggregate capacity of 660 MW approximately (herein referred to as Arunachal Pradesh and Uttarakhand Undertaking respectively), to another strategic investor, investment of ₹ 2,200.02 lakhs as on 30<sup>th</sup> September, 2018 representing 24% and 51% of the equity in Arunachal Pradesh and Uttarakhand undertaking respectively and 24% in preference shares have been continued to be held by the company. These being investment in subsidiaries/associates and also long term and strategic in nature, have been carried at cost. Evaluation of impairment in the value of investment as given herein above and loans of ₹ 644.72 lakhs outstanding from the aforesaid subsidiaries/associates, pending completion of the project have not been carried out. Impact in this respect as such, is presently not ascertainable, which will be determined depending upon implementation status of the project.
- 6. The figures of previous periods have been re-grouped wherever necessary to make them comparable with those of the current period.

Place: Kolkata

Date: 13th November, 2018



For Energy Development Company Ltd AENT Hman J.n.M Kolkat Amar Singh (Chairman) (DIN: 00165567)

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