		0					
	TATA POWI The Tata Power Company						
	Bombay House, 24 Homi Mody Street		001				
	Website: www.tatapower						
—	CIN : L28920MH1919PLC			A MET DECE	UDED 2040		
-	STATEMENT OF CONSOLIDATED FINANCIAL RESULTS FOR THE QUAR	CIER/NINE M	Quarter ended	J 3151 DECE	Nine mont	hs ended	Year ended
	Particulars	31-Dec-19	30-Sep-19	31-Dec-18	31-Dec-19	31-Dec-18	31-Mar-19
	(Refer Notes Below)	(Unaudited)	(Unaudited)			(Unaudited)	Audited
1.	Income		·	(* 0	rore)		
	i) Revenue from Operations [Refer Note 3, 4 (c) and 8]	7,071.03	7,677.82	7,982.61	22,515.57	22,651.22	29,881.06
	ii) Other Income Total Income	65.01	226.21	14.81	399.14 22,914.71	209.18	395.83
2	Expenses	7,136.04	7,904.03	1,997.42	22,914.71	22,860.40	30,276.89
2022	i) Cost of power purchased	1,576.51	1,719.78	1,446.21	4,932.29	4,880.48	6,359.53
	ii) Cost of fuel [Refer Note 4 (c)] iii) Transmission charges	2,497.58 53.50	2,330.12 53.62	3,189.87 49.47	7,496.38 160.65	8,400.92 199.95	11,640.02 248.23
	iv) Raw material consumed	212.16	375.66	364.37	748.63	892.80	919.35
	v) Purchase of finished goods and spares	8.07	25.13	149.61	76.17	279.73	345.22
	 vi) Decrease/(Increase) in stock-in-trade and work-in-progress vii) Employee benefits expense 	(11.25) 367.77	(6.95) 359.59	13.31 339.24	(16,79) 1,075.04	(37.68)	24.37 1,339.05
	viii) Finance costs (Refer Note 2)	1,129.24	1,129.95	1,013.96	3,403.07	3,061.34	4,170.00
	ix) Depreciation and Amortisation expenses (Refer Note 2)	671.87	654.44	602.74	1,946.26	1,789.68	2,393.13
	x) Other expenses Total Expenses	561.72 7,067.17	564.84	552.93	1,680.14 21,501.84	1,623.59 22,105.38	2,260.15
3.	Profit/(Loss) before Regulatory Deferral Balances, Exceptional Items, Tax and Share of Profit	6,007.17	1,200.10	1,121.11	21,001.04	22,100.00	20,000.00
	of Associates and Joint Ventures (1-2)	68.87	697.85	275.71	1,412.87	755.02	577.84
4.	Add/(Less): Net movement in Regulatory Deferral Balances	19.55	(438.35)	(136.01)	(677.29)	(683.50)	(340.19)
	Add/(Less) : Net movement in Regulatory Deferral Balances in respect of earlier years Add/(Less) : Deferred Tax Recoverable/(Payable) (Refer Note 3)	80.67	89.37	63.95	228.53	274.26	274.26
5.	Profit/(Loss) before Exceptional Items, Tax and Share of Profit of Associates and Joint	169.09	348.87	203.65	964.11	492.20	681.11
Ľ.	Ventures (3+4)	17.01923/000	1.170			10.000 2.000	
6.	Share of Profit of Associates and Joint Ventures accounted for using the Equity Method	179.99	193.11	252.62	613.80	1,054.33	1,287.02
7.	Profit before Exceptional Items and Tax (5+6) Add/(Less): Exceptional Items	349.08	541.98	456.27	1,577.91	1,546.53	1,968.13
	Standby Litigation [Refer Note 4 (a)]			-	(328.97)		
	Reversal of Impairment for Investment in Joint Venture & related obligation [Refer Note 4 (b)]	5			235.00		a second
	Provision for Contingencies [Refer Note 4 (c)]	1	2			1,897.24	(45.00)
	Gain on Sale of Investment in Associates [Refer Note 4 (d)] Impairment in respect of Other Property, Plant and Equipment and Goodwill [Refer Note 4 (e)]	<u> </u>			<u></u>	1,097.24	1,897.24 (106.41)
9.	Profit before Tax (7+8)	349.08	541.98	456.27	1,483.94	3,443.77	3,713.96
10.	Tax Expense/(Credit) (Refer Note 3, 6 and 9) Current Tax	72.50	100.65	192.98	430.76	375.13	524.66
	Deferred Tax	45.08	85.01	(0.49)	215.42	580.17	544.02
	Deferred Tax Expense In respect of earlier years	(27.94)		10.00	(27.94)	10.00	18.91
11,	Net Profit for the Period from Continuing Operations (9-10) Profit/(Loss) before tax from Discontinued Operations	259.44 (21.21)	356.32 (8.47)	253.78 (52.24)	865.70 (59.10)	2,478.47 (154.58)	2,626.37 (191.82)
	Tax Expense/(Credit) on Discontinued Operations	(7.41)	(2.96)	(18.25)	(20.65)	(54.01)	(65.98)
100000	Profit/(Loss) for the Period from Discontinued Operations	(13.80)	(5.51)	(33.99)	(38.45)	(100.57)	(125.84)
13.		245.64	350.81	219.79	827.25	2,377.90	2,500.53
	(i) Items that will not be reclassified to profit or loss	(8.02)	(74.04)	8.20	(72.86)	(7.81)	(51.76)
	(ii) Tax relating to items that will not be reclassified to profit or loss	0.57	19.68	0.08	20.30	(2.30)	7.15
	(iii) Share of Other Comprehensive Income/(Expense) that will not be reclassified to profit or loss of Associates and Joint Ventures accounted for using the Equity Method	(0.90)	(0.96)	(2.05)	(3.94)	8.41	(1 27)
	(iv) Items that will be reclassified to profit and loss	(0.89) 46.71	70.35	(107.13)	103.40	207.15	(1.37) 187.18
	(v) Income tax relating to items that will be reclassified to profit or loss				-	-	-
	(vi) Share of Other Comprehensive Income/(Expense) that will be reclassified to profit or loss of	-	0.000	12/21/11/22/2012	1000		1222/1220
	Associates and Joint Ventures accounted for using the Equity Method	23.79 62.16		(194.77) (295.67)	156.46	277.16	23.24
15	Total Comprehensive Income (13+14)	307.80		(75.88)	1,030.61	2,655.06	2,664.97
		tenzistenien,	00000000		05-05-26232	CONTRACTOR AND A	and the states
	Profit/(Loss) for the Period attributable to: Owners of the Company	178.86	270.17	141.86	600.30	2,178,17	2,251.06
	Non-controlling Interests	66.78	80.64	77.93	226.95	199.73	249.47
							Parts 1
	Others Comprehensive Income/(Expense) attributable to: Owners of the Company	62.63	156.62	(295.54)	205.03	277.55	164.87
	Non-controlling Interests	(0.47)	(0.98)	(0.13)	(1.67)	(0.39)	(0.43)
	The Demonstrative Income with the la		540-000		0		
	Total Comprehensive Income attributable to: Owners of the Company	241,49	426.79	(153.68)	805.33	2,455.72	2,415.93
	Non-controlling Interests	66.31	79.66	77.80	225.28	199.34	249.04
100	Poid up oquity share oppital						
16.	Paid-up equity share capital (Face Value: ₹ 1/- per share)	270.50	270.50	270.50	270.50	270.50	270.50
17.	Total Reserves	100000	1000		0.000		16,450.66
18.		0.31	1.04	0.66	2.96	0.07	7.00
	 (i) From Continuing Operations before net movement in regulatory deferral balances (Refer Note 3) (ii) From Continuing Operations after net movement in regulatory deferral balances 	0.31	1.64	0.66	2.96	8.57	7.90
	(iii) From Discontinued Operations	(0.05)	(0.02)	(0.12)	(0.14)	(0.37)	(0.46)
	(iv) Total Operations after net movement in regulatory deferral balances	0.50	0.78	0.37	1.74	7.57	7.69



TATA POWER

The Tata Power Company Limited Bombay House, 24 Homi Mody Street, Mumbai 400 001 Website: www.tatapower.com CIN: L28920MH1919PLC000567

CONSOLIDATED SEGMENT INFORMATION

			Quarter ende	d	Nine mon	ths ended	₹ c Year er
	Particulars	31-Dec-19	30-Sep-19	31-Dec-18		31-Dec-18	31-Mar
	(Refer Notes Below)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)		(Audite
		211-2-2-1-2-1-2-2-2-2-2-2-2-2-2-2-2-2-2	1.1-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-				
Segment R	evenue [Refer Note 3, 4 (c) and 8]						
	Generation	3,664.24	3,396.38	4,305.72	10,948.67	11,346.98	15,645
	Renewables	878.50	1,165.37	877.33	3,009.52	2,905.41	3,610
	Transmission and Distribution	3,101.12	3,207.63	3,005.76	9,458.22	9,460.93	12,398
	Others	75.02	53.40	60.75	184.24	175.37	234
		7,718.88	7,822.78	8,249.56	23,600.65	23,888.69	31,88
Less:	Inter Segment Revenue	(537.48)	(507.35)	(319.70)			(1.90-
Total Segn	nent Revenue	7,181.40	7,315.43	7,929.86	22,060.20	22,392.43	29,98
	Discontinued Operations #	47.21	85.38	24.31	165.52	79.88	14
Revenue/In	ncome from Operations (including Net movement in Regulatory	7,228.61	7,400.81	7,954.17	22,225.72	22,472.31	30,12
Deferral Ba	alances}	1,220.01	7,400.01	7,554.17	22,223,12	22,472.31	30,12
Segment R		744.50	505 00		0.445.50	1 000 00	0.10
	Generation	714.56	585.23	663.29	2,115.52	1,928.95	2,48
	Renewables	308.30	417.55	252.09	1,174.91	1,069.32	1,42
	Transmission and Distribution	455.61	501.11	622.61	1,475.98	1,621.73	2,12
T 0	Others	25.31	1.44	16.73	36.28	41.57	5
Total Segm	ent Results	1,503.78	1,505.33	1,554.72	4,802.69	4,661.57	6,09
Less:	Finance Costs	(1,129.24)	(1,129.95)	(1,013.96)	(3,403.07)	(3,061.34)	(4,17
Less:	Exceptional Item - Generation [Refer Note 4(a) & 4(c)]	1.12	(.,,		(328.97)		(4
Less:	Exceptional Item - Transmission and Distribution [Refer Note 4(e)]	<u></u>		2		12	(10
	Exceptional Item - Unallocable Income/(Expense) [Refer Note 4 (b) & 4 (d)]		-		235.00	1.897.24	1,89
	Unallocable Income / (Expenses) (Net)	(25.46)	166.60	(84.49)	178.29	(53.70)	4
	re tax from Continuing Operations	349.08	541.98	456.27	1,483.94	3,443.77	3,71
	e tax from Discontinuing Operations	104 041	(8.47)	(50.04)	150 401	(154 80)	
LOSS Defoi	e dax frem biocontainding operations	(21.21)	(0.47)	(52.24)	(59.10)	(154.58)	(19
		(21.21)	(0.47)	(52.24)	(59.10)	(154.58)	(19
Loss befor Segment A	ssets						
	ssets Generation	40,871.96	40,812,86	41,353,50	40,871.96	41,353.50	39,84
	ssets Generation Renewables	40,871.96 19,285.34	40,812.86 18,954.39	41,353.50 16,787.11	40,871.96 19,285.34	41,353.50 16,787.11	39,84 18,31
	ssets Generation Renewables Transmission and Distribution	40,871.96 19,285.34 17,506.62	40,812,86 18,954,39 17,433,99	41,353.50 16,787.11 16,959.28	40,871.96 19,285.34 17,506.62	41,353.50 16,787,11 16,959,28	39,84 18,31 17,33
	ssets Generation Renewables Transmission and Distribution Others	40,871.96 19,285,34 17,506.62 716.77	40,812,86 18,954,39 17,433,99 536,29	41,353,50 16,787.11 16,959.28 465.36	40,871.96 19,285.34 17,506.62 716.77	41,353.50 16,787.11 16,959.28 465.36	39,84 18,31 17,33 47
	ssets Generation Renewables Transmission and Distribution Others Unallocable *	40,871.96 19,285.34 17,506.62 716.77 6,375.25	40,812,86 18,954,39 17,433,99 536,29 6,563,75	41,353,50 16,787.11 16,959.28 465.36 5,490.98	40,871.96 19,285.34 17,506.62 716.77 6,375.25	41,353.50 16,787,11 16,959,28 465.36 5,490.98	39,84 18,31 17,33 47 6,04
Segment A	ssets Generation Renewables Transmission and Distribution Others Unallocable * Assets classified as held for sale #	40,871.96 19,285.34 17,506.62 716.77 6,375.25 2,189.31	40,812,86 18,954,39 17,433,99 536,29 6,563,75 2,149,68	41,353,50 16,787,11 16,959,28 465,36 5,490,98 2,057,28	40,871.96 19,285.34 17,506.62 716.77 6,375.25 2,189.31	41,353.50 16,787.11 16,959.28 465.36 5,490.98 2,057.28	39,84 18,31 17,33 47 6,04 2,06
	ssets Generation Renewables Transmission and Distribution Others Unallocable * Assets classified as held for sale #	40,871.96 19,285.34 17,506.62 716.77 6,375.25	40,812,86 18,954,39 17,433,99 536,29 6,563,75	41,353,50 16,787.11 16,959.28 465.36 5,490.98	40,871.96 19,285.34 17,506.62 716.77 6,375.25	41,353.50 16,787,11 16,959,28 465.36 5,490.98	39,84 18,31 17,33 47 6,04 2,06
Segment A	ssets Generation Renewables Transmission and Distribution Others Unallocable * Assets classified as held for sale # ts	40,871.96 19,285.34 17,506.62 716.77 6,375.25 2,189.31	40,812,86 18,954,39 17,433,99 536,29 6,563,75 2,149,68	41,353,50 16,787,11 16,959,28 465,36 5,490,98 2,057,28	40,871.96 19,285.34 17,506.62 716.77 6,375.25 2,189.31	41,353.50 16,787.11 16,959.28 465.36 5,490.98 2,057.28	39,84 18,31 17,33 47 6,04 2,06
Segment A	ssets Generation Renewables Transmission and Distribution Others Unallocable * Assets classified as held for sale # ts	40,871.96 19,285.34 17,506.62 716.77 6,375.25 2,189.31	40,812,86 18,954,39 17,433,99 536,29 6,563,75 2,149,68	41,353,50 16,787,11 16,959,28 465,36 5,490,98 2,057,28	40,871.96 19,285.34 17,506.62 716.77 6,375.25 2,189.31	41,353.50 16,787.11 16,959.28 465.36 5,490.98 2,057.28	39,84 18,31 17,33 47 6,04 2,06 84,07
Segment A	ssets Generation Renewables Transmission and Distribution Others Unallocable * Assets classified as held for sale # ts iabilities	40,871.96 19,285.34 17,506.62 716.77 6,375.25 2,189.31 86,945.25	40,812.86 18,954.39 17,433.99 536.29 6,563.75 2,149.68 86,450.96	41,353,50 16,787,11 16,959,28 465,36 5,490,98 2,057,28 83,113,51	40,871,96 19,285.34 17,506.62 716.77 6,375.25 2,189.31 86,945.25	41,353.50 16,787.11 16,959.28 465.36 5,490.98 2,057.28 83,113.51	39,84 18,31 17,33 47 6,04 2,06 84,07 4,14
Segment A	ssets Generation Renewables Transmission and Distribution Others Unallocable * Assets classified as held for sale # ts iabilities Generation Renewables	40,871.96 19,285.34 17,506.62 716.77 6,375.25 2,189.31 86,945.25 3,842.06 1,231.12	40,812,86 18,954,39 17,433,99 536,29 6,563,75 2,149,68 86,450,96 3,248,57 1,366,17	41,353,50 16,787,11 16,959,28 465,36 5,490,98 2,057,28 83,113,51 4,696,88 1,403,50	40,871.96 19,285.34 17,506.62 716.77 6,375.25 2,189.31 86,945.25 3,842.06 1,231.12	41,353.50 16,787,11 16,959,28 465.36 5,490.96 5,490.98 2,057.28 83,113.51 4,696.88 1,403.50	39,84 18,31 17,33 47 6,04 2,06 84,07 4,14 1,58
Segment A	ssets Generation Renewables Transmission and Distribution Others Unallocable * Assets classified as held for sale # ts iabilities Generation	40,871.96 19,285.34 17,506.62 716.77 6,375.25 2,189.31 86,945.25 3,842.06 1,231.12 5,109.60	40,812.86 18,954.39 17,433.99 536.29 6,563.75 2,149.68 86,450.96 3,248.57	41,353,50 16,787,11 16,959,28 465,36 5,490,98 2,057,28 83,113,51 4,696,88	40,871.96 19,285.34 17,506.62 716.77 6,375.25 2,189.31 86,945.25 3,842.06	41,353.50 16,787.11 16,959.28 465.36 5,490.98 2.057.28 83,113.51 4,696.88	39,84 18,31 17,33 47 6,04 2,06 84,07 4,14 1,58 4,84
Segment A	ssets Generation Renewables Transmission and Distribution Others Unallocable * Assets classified as held for sale # ts iabilities Generation Renewables Transmission and Distribution	40,871.96 19,285.34 17,506.62 716.77 6,375.25 2,189.31 86,945.25 3,842.06 1,231.12 5,109.60 114.38	40,812.86 18,954.39 17,433,99 5,36,29 6,563,75 2,149,68 86,450.96 3,248.57 1,366,17 4,788,65 125,20	41,353,50 16,787,11 18,959,28 465,36 5,490,98 2,057,28 83,113,51 4,696,88 1,403,50 5,075,41 112,54	40,871.96 19,285.34 17,506.62 716.77 6,375.25 2,189.31 86,945.25 3,842.06 1,231.12 5,109.60 114.38	41,353.50 16,787,11 16,959,28 465.36 5,490.98 2,057.28 83,113.51 4,696.88 1,403.50 5,075.41 112,54	39,84 18,31 17,33 47 6,04 2,06 84,07 4,14 1,58 4,84
Segment A	ssets Generation Renewables Transmission and Distribution Others Unallocable * Assets classified as held for sale # ts abilities Generation Renewables Transmission and Distribution Others	40,871.96 19,285.34 17,506.62 716.77 6,375.25 2,189.31 86,945.25 3,842.06 1,231.12 5,109.60	40,812,86 18,954,39 17,433,99 536,29 6,563,75 2,149,68 86,450,96 3,248,57 1,366,17 4,788,65	41,353.50 16,787.11 16,959.28 465.36 5,490.98 2,057.28 83,113.51 4,696.88 1,403.50 5,075.41	40,871.96 19,285.34 17,506.62 716.77 6,375.25 2,189.31 86,945.25 3,842.06 1,231.12 5,109.60	41,353.50 16,787,11 16,959,28 465.36 5,490.98 2,057.28 83,113.51 4,696.88 1,403.50 5,075.41	(19 39,84 18,31 17,33 47 6,04 2,06 84,07 4,14 1,58 4,84 13 52,00 96

Generation: Comprises of generation of power from hydroelectric sources and thermal sources (coal, gas and oil) from plants owned and operated under lease arrangement and related ancillary services. It also comprises of coal - mining, trading, shipping and related infra business.

Renewables: Comprises of generation of power from renewable energy sources i.e. wind and solar. It also comprises EPC and maintenance services with respect to solar.

Transmission and Distribution: Comprises of transmission and distribution network, sale of power to retail customers through distribution network and related ancillary services. It also comprises of power trading business

Others: Comprises of project management contracts/infrastructure management services, property development, lease rent of oil tanks, satellite communication and investment business

RECONCILIATION OF REVENUE

		Quarter ended	1	Nine mon	Year ended	
Particulars	31-Dec-19	30-Sep-19	31-Dec-18	31-Dec-19	31-Dec-18	31-Mar-19
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
Revenue from Operations [Refer Note 3, 4(c) and 8]	7,071.03	7,677.82	7,982.61	22,515.57	22,651.22	29,881.06
Add/(Less): Net movement in Regulatory Deferral Balances	19.55	(438.35)	(136.01)	(677.29)	(683.50)	(340.19)
Add/(Less): Net movement in Regulatory Deferral Balances in respect of earlier years	-	-	17	-	274.26	274,26
Add/(Less): Deferred Tax Recoverable/(Payable) (Refer Note 3)	80.67	89.37	63.95	228.53	146,42	169.20
Add/(Less): Unallocable Revenue	10,15	(13.41)	19.31	(6.61)	4.03	(0.69)
Total Segment Revenue	7,181.40	7,315.43	7,929.86	22,060.20	22,392.43	29,983.64
Discontinued Operations- Others #	47.21	85.38	24.31	165.52	79.88	143.59
Total Segment Revenue as reported above	7,228.61	7,400.81	7,954.17	22,225.72	22,472.31	30,127.23

Pertains to Strategic Engineering Division being classified as Discontinued Operations. * Includes assets held for sale other than Strategic Engineering Division.



BA



The Tata Power Company Limited Bombay House, 24 Homi Mody Street, Mumbai 400 001 Website: www.tatapower.com CIN : L28920MH1919PLC000567

Particulars 31-Dec-19 31-Dec-18 MUL				Quarter ended		S ENDED 31ST DECEMBER, 2019 Nine months ended					
A) MUs		Dortioulors	21-Dec-10		31-Dec-18			Year ended 31-Mar-19			
2.812 3,054 2,812 3,054 3,054 3,046 9,046 9,046 (Refer Notes Below) (Refer Notes Below) (Rufled) (Audieo) (Aud	_							MU			
Sates 2,853 3,041 9,771 9,428 (Refer Notes Below) (Audited)					0 10/010			70 R			
(Refer Notes Below) (In come (Audited) (Audited) (Audited) (Audited) (Audited) (Audited) (Audited) 1) Diter Income 19.32.22 1993.21 2.274.80 5.961.97 5.061.87 10) Other Income 1.32.22 1.993.24 2.274.80 5.061.87 5.061.87 Expenses 1.933.54 2.114.28 2.345.51 6.468.44 46.202.44 1) Cost of Power Purchased 1.132.07 70.74 6.86.44 44.16.20 1) Transmission Charges 53.50 633.50 633.63 379.12 1.150.77 1.056.02 199.33 1) Depreses 1166.64 176.27 153.62 539.40 1.153.74 42.53 44.44 44.34 </td <td></td> <td>A ANY DESCRIPTION OF THE PROPERTY OF THE PROPE</td> <td>20-00000000</td> <td></td> <td>a contract of the second se</td> <td></td> <td></td> <td>12,18</td>		A ANY DESCRIPTION OF THE PROPERTY OF THE PROPE	20-00000000		a contract of the second se			12,18			
(Refer Notes Below) (Audited)	2.	Sales	2,853	3,051			9,428	12,10			
B) Revenue from Operations (Refer Note 3, 4c and 8) 1,932.22 1,903.21 2,274.80 5,961.97 6,065.61 1) Other income 1,332.22 1,903.21 2,274.80 5,961.97 6,065.61 1) Other income 1,332.22 1,903.21 2,274.80 5,961.97 6,065.61 1) Other income 1,332.22 1,903.21 2,274.80 5,961.97 6,065.61 1) Other income 1,333.54 2,114.28 2,345.51 6,458.44 4(6,62) 1) Cost of Power Purchased 150.66 154.50 147.17 99.71 398.58 325.53 10 Depreciation and Amoritation Expenses 156.66 154.50 147.17 1,756.75 177.22 177.87 158.56 538.00 379.12 1,100.77 1,056.02 1,001.77 1,056.02 538.01 443.04 444.44 444.64 446.64 147.17 1,732.78 158.56 538.02 538.02 538.02 538.02 538.02 538.03 538.02 538.03		(Refer Notes Below)	(Audited)	(Audited)			(Audited)	(Audited)			
i) Revenue from Operations (Refer Note 3, 4c and 6) 1,932.22 1,932.22 2,939.21 2.274.40 5.961.97 6.065.81 i) Other income 1,332.54 2,114.28 2,345.51 6,458.44 6,582.54 2. Expanses 19.33.54 2,114.28 2,345.51 6,458.44 6,582.54 3) Cost of Power Purchased 121.63 721.19 99.71 338.88 325.53 1) Cost of Power Purchased 121.63 721.19 99.71 70.586.62 2,09.03 2,283.08 10) Transmission Charges 156.66 154.55 147.16 443.45 10) Deprecision and Amorisation Expenses 166.66 154.55 1153.57 239.40 10) Deprecision and Amorisation Expenses 172.71 1,550.62 539.40 10) Other Expenses 100.04 172.21 115.25 113.87 472.13 110.02.61 172.21 1,666.15 157.25 513.87 472.13 100.01 Corrent Regulatory Deferral Balances in respect of anifer years 100.44 (223.57) -274.26	B)			(1			
1) Other income 1.32 12107 70.71 496.48 416.73 Total Income 1.933.64 2,114.28 2,345.51 6,458.45 6,592.54 2 Expenses 121.65 121.15 99.71 398.98 325.53 1) Cost of Power Purchased 121.65 121.65 121.65 121.63 2,992.03 2,283.03 10) Transmission Charges 53.50 53.50 135.35 43.345 190.23 110.64 177.24 173.77 136.84 343.45 10) Depreses 156.66 144.50 147.16 149.84 141.71 149.84 141.72 149.84 141.72 149.84 141.716 149.84 141.716 149.84 141.716 149.84 141.716 149.84 141.716 149.84 141.716 149.84 141.81 149.84 141.81 149.84 141.81 149.84 141.81 149.84 141.81 149.84 141.81 143.45 143.45 143.45 143.45 143.45 143.45 143.45 143.45 143.45 143.55 143.55 <td></td> <td>Income</td> <td></td> <td></td> <td></td> <td>14 AV 14100-1411</td> <td>2. APRIL 201</td> <td></td>		Income				14 AV 14100-1411	2. APRIL 201				
Total Income 1,933.54 2,144.28 2,345.51 6,458.45 6,502.54 2 Expenses 121.63 121.14 99.71 398.98 2,283.08 10 Cost of Fue (Refer Note 4c) 568.04 707.34 788.98 2,099.20 2,283.08 10) Transmission Charges 53.50 63.46.0 147.16 458.44 443.45 110) Depreciation and Amorisation Expenses (Refer Note 2) 188.45 160.06 117.92.7 177.87 555.62 55.44 443.45 1100.06 1778.21 1,800.11 5,316.87 427.43 53.64 53.64 53.64 53.64 53.64 53.64 65.64 6,414.78 1,180.71 1,050.07 1,180.71 1,180.71 1,180.71 1,180.71 1,180.71 1,180.71 1,180.74 427.42 427.42 427.42 427.42 427.42 427.42 427.42 427.42 427.42 427.42 43.43.44 43.44 43.44 43.44 43.44 43.44 43.44 443.44 <t< td=""><td></td><td></td><td>10.000000000000000000000000000000000000</td><td>100-100 (2010-2010-100)</td><td>Soundaries and States</td><td>State Street Street</td><td></td><td>8,255.2</td></t<>			10.000000000000000000000000000000000000	100-100 (2010-2010-100)	Soundaries and States	State Street Street		8,255.2			
2. Expanses 1/2 5.2								516.3			
1) Cost of Power Purchased 121.15 99.71 398.08 325.53 1) Cost of Fuel (Refer Note 4c) 53.50 3.60 48.92 (60.50 199.31 10) Transmission Charges 156.56 154.50 147.16 458.43 443.45 11) Transmission Charges 156.56 154.50 147.16 458.43 443.45 111) Depreciation and Amortisation Expenses 376.43 386.58 376.41 1762.19 136.567 538.40 111 Operations Trace 179 1762.19 1762.19 1762.19 1762.19 1762.19 1766.47 178.21 176.567 538.40 111 Add (Less): Net Movement In Regulatory Deferral Balances in respect of sariter years 177.75 352.62 39.71 178.74 28.44 111 Froit Before Exceptional Items and Tax (3+4) 171.64 388.47 601.67 1.072.41 111 Add (Less): Defered Tax (5+64) - - 23.50.0 - - 1.072.41 111 Add (Less): Chefter Note 4.0) - - 23.00 - -			1,933.54	2,114.28	2,345.51	6,458.45	6,502.54	8,771.6			
9) Cost of Fuel (Refer Note 4c) 580.44 707.34 708.96 2,092.02 2,283.00 10) Transmission Charges 53.50 53.50 53.50 53.50 53.50 53.50 53.50 53.50 53.50 53.50 53.50 53.50 53.50 707.34 708.96 2,092.02 2,283.00 9) Depreciation and Amoritation Expenses 1156.56 1147.16 458.43 443.45 443.45 701 Expenses 178.21 178.67 5318.63 472.13 178.67 538.62 538.43 101 Expenses 178.27 178.67 538.62 538.43 1,141.78 1,183.07 1,680.14 1,680.14 1,782.19 1,782.11	2		101.00	101.10	00.74	000 50	005 50	157.0			
ii) Transmission Charges 53.50 53.50 48.92 160.50 199.31 iii) Employee Benefits Expanse 156.66 154.50 147.43 463.43 443.42 viii) Differ Expenses 156.66 154.50 147.15 513.57 472.13 viii) Other Expenses 160.64 1762.17 713.79 532.60 545.40 1,41.71 1,11.72 513.57 472.13 Add / (Less): Net Movement in Reguistory Deferral Balances, Exceptional Items and Tax (1-2) 1,73.79 352.00 545.40 1,741.71 1,83.65 1,468.20 1,666.41 1,763.75 652.82 39.71 1,36.74 82.44 Add / (Less): Net Movement in Reguistory Deferral Balances in respect of earlier years 43.30 52.82 39.71 136.74 82.44 Profit Before Exceptional Items Tax (Expense) (28.77) 171.64 389.47 601.67 1,072.11 Add / (Less): Net Movement of Non-current Investments and related obligation (7.87) 171.64 389.47 507.79 2285.10 Current Tax			. State					457.0			
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v) Finance Costs (Refer Note 2) 378.43 385.38 377.12 1,150.77 1,056.02 vi) Depreciation and Amortisation Expenses (Refer Note 2) 188.45 162.07 177.25 513.57 472.13 vii) Other Expenses 170.87 535.62 538.40 1,41.76 1,183.61 640.175.21 173.79 535.62 538.40 Add / (Less): Net Movement in Regulatory Deferral Balances incession in expect of earlier years 43.30 52.09 54.40 1,141.76 1,183.61 Add / (Less): Exceptional Items Reversal of Impairment of Non-current Investments and related obligation (Refer Note 4) 2.87.01 171.64 389.47 601.67 1,072.11 Add (Less): Exceptional Items Reversal of Investment in Associates (Refer Note 4c) - - 235.00 - - 235.00 - - 1,212.99 7. Profit Before Tax (5+6) Standty Lingation (Refer Note 4a) - - - - 235.00 - - - 235.00 - - - 235.00 - - - 235.00 - - - - - - <td></td> <td></td> <td>and the second second</td> <td></td> <td>Total and the second second</td> <td>statement and</td> <td></td> <td>248.2</td>			and the second second		Total and the second second	statement and		248.2			
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100 Er Expenses 100.84 178.21 178.97 535.62 533.63 Profit Before Regulatory Deferral Balances, Exceptional items and Tax (1-2) 1,79.75 1,76.219 1,800.11 5,316.67 5,318.93 Add (Less): Net Movement in Regulatory Deferral Balances in respect of earlier years (225.96) (233.27) (195.64) (676.85) (468.20) Add (Less): Net Movement in Regulatory Deferral Balances (225.96) (233.27) (195.64) (676.85) (676.85) (676.85) (468.20) Add (Less): Deferred Tax Recoverable((Payable) (Refer Note 3) 5.2.82 39.71 136.74 82.44 Add(Less): Deferred Tax Inscriptional Items and Tax (3+4) (2.87) 171.64 389.47 601.67 1,072.11 Reversal of Impairment of Non-current Investments and related obligation (Refer Note 4) - - (2.87) 171.64 389.47 601.67 1,072.11 Barrot Tax (5+6) Gain on Sale of Investment in Associates (Refer Note 4c) - - - (2.87) 171.64 389.47 601.67 1,212.99 Current Tax Corrent Tax (5+6) - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,500.3</td>								1,500.3			
Total Expanses 1,759,75								632.7			
3. Profit Before Regulatory Deferral Balances, Exceptional Items and Tax (1-2) (173,79 332,09 545,40 (1,141,78 (1,143,78 4. Add / (Less): Net Movement in Regulatory Deferral Balances (22,30,27) (195,64) (676,85) (468,20) Add / (Less): Net Movement in Regulatory Deferral Balances (23,32,77) (136,74 62,44 Add / (Less): Net Movement in Regulatory Deferral Balances (23,32,77) (171,64 389,47 601,67 (1,072,11) 6. Profit Before Exceptional Items and Tax (3+4) (2,87) 171,64 389,47 601,67 (1,072,11) 7. Profit Before Tax (6fer Note 4a) - - (23,37) - - - (23,50) - - - (23,50) - - - (23,50) - <td< td=""><td></td><td>the second s</td><td></td><td></td><td></td><td></td><td></td><td>801.8</td></td<>		the second s						801.8			
4. Add / (Less): Net Movement in Regulatory Deferral Balances (225.96) (233.27) (195.64) (676.85) (468.20) Add / (Less): Net Movement in Regulatory Deferral Balances in respect of earlier years - <	0							7,446.0			
Add / (Less): Net Novement in Regulatory Deferral Balances in respect of earlier years: 49.30 52.82 39.71 136.74 82.44 Profit Before Exceptional Items (2.87) 171.64 389.47 601.67 1,072.11 6. Add/(Less): Exceptional Items (2.87) 171.64 389.47 601.67 1,072.11 8. Add/(Less): Exceptional Items (2.87) 171.64 389.47 601.67 1,072.11 8. Add/(Less): Exceptional Items (328.97) - - 235.00 - 9. Provision for Contingencies (Refer Note 4c) - - - 1,212.69 9. Current Tax (5.62) - - - 1,212.69 0. Current Tax (5.62) 29.33 99.08 38.15 99.09 0. Current Tax (2.87) 171.64 389.47 507.70 2,285.10 0. Current Tax (5.62) 29.33 99.08 38.15 99.09 0. Current Tax (5.64) (7.74) (24.38) 0.36 1,600.11 0. D								1,325.5			
Add / (Less): Deferred Tax Recoverable/(Payable) (Refer Note 3) 49.30 52.82 39.71 136.74 82.44 5. Profit Before Exceptional Items and Tax (3*4) (2.87) 171.64 389.47 601.67 1,072.11 6. Add/(Less): Exceptional Items and Tax (3*4) (2.87) 171.64 389.47 601.67 1,072.11 8. Add/(Less): Deferred Tax for Non-current Investments and related obligation (Refer Note 4a) - - 235.00 - 9. Standby Litigation (Refer Note 4c) - - - 235.00 - - 1,212.99 7. Provision for Contingencies (Refer Note 4c) - - - - 1,212.99 7. Profit Before Tax (5*6) 6.82 29.33 99.08 38.15 99.09 8. Tax Expanse/(Credit) (Refer Note 3 and 6) - <td>1.</td> <td></td> <td>(225.96)</td> <td>(233.27)</td> <td>(195.64)</td> <td>(676.85)</td> <td></td> <td>(519.03</td>	1.		(225.96)	(233.27)	(195.64)	(676.85)		(519.03			
5. Profit Before Exceptional Items and Tax (3+4) (2.87) 171.64 389.47 601.67 1,072.11 6. Add(ILess): Exceptional Items 235.00 - - 235.00 - Standby Litigation (Refer Note 4a) - <			-	50.00	-	100 74		274.2			
 Add/(Less): Exceptional Items Reversal of Impairment of Non-current Investments and related obligation (Refer Note 40) Standby Litigation (Refer Note 4a) Provision for Contingencies (Refer Note 4c) Gain on Sale of Investment in Associates (Refer Note 4d) 					100 C C C C C C C C C C C C C C C C C C			98.1			
Reversal of Impairment of Non-current Investments and related obligation (Refer Note 4b) - - 235.00 Standby Lifgation (Refer Note 4a) - <td< td=""><td></td><td></td><td>(2.87)</td><td>171.64</td><td>389.47</td><td>601.67</td><td>1,072.11</td><td>1,179.0</td></td<>			(2.87)	171.64	389.47	601.67	1,072.11	1,179.0			
(Refer Note 4b) Standby Litigation (Refer Note 4a) - - 235.00 Provision for Contingencies (Refer Note 4c) Gain on Sale of Investment in Associates (Refer Note 4d) - - - - - 1,212.99 7. Profit Before Tax (5+6) (2.87) 171.64 389.47 507.70 2,285.10 8. Tax Expense/(Credit) (Refer Note 3 and 6) - - - - - - - 2,225.10 9. Deferred Tax (5+6) (2.87) 171.64 389.47 507.70 2,285.10 8. Tax Expense/(Credit) (Refer Note 3 and 6) 0.62 29.33 99.09 38.15 99.09 Deferred Tax in respect of earlier years (2.27)4) - 10.00 (27.94) 10.00 9. Net Profit/(Loss) for the period from Continued Operations (21.21) (8.47) (52.24) (59.10) (154.61) 10. Profit/(Loss) for the period from Discontinued Operations (7.41) (2.96) (18.25) (20.65) (54.01) 11. Profit/(Loss) for the period from Oss (13.80) (5.51) (33.33) (64.00) (11.33) <tr< td=""><td>5.</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr<>	5 .										
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Provision for Contingencies (Refer Note 4c) - - - - - 1,212.99 7. Profit Before Tax (5+6) (2.87) 171.64 389.47 507.70 2,285.10 8. Tax Expanse/(Credit) (Refer Note 3 and 6) - - - - - 1,212.99 0. Current Tax 8.82 29.33 99.09 38.15 99.09 0. Deferred Tax 8.82 29.33 99.09 38.15 99.09 0. Deferred Tax 8.82 29.33 99.09 38.15 99.09 0. Deferred Tax 0.00 (27.94) - 10.00 (27.94) 10.00 (27.94) 10.00 (27.94) 10.00 (27.94) 10.00 (27.94) 10.00 (27.94) 10.00 (27.94) 10.00 (27.94) 10.00 (27.94) 10.00 (27.94) 10.00 (27.94) 10.00 (27.94) 10.00 (27.94) 10.00 (27.94) 10.00 (27.94) 10.00 (27.94) 10.00 (27.94) 10.00 (27.94) 10.00 (29.6)				1							
Gain on Sale of Investment in Associates (Refer Note 4d) - - - - 1,212.99 7. Profit Before Tax (5+6) (2.87) 171.64 389.47 507.70 2,285.10 8. Tax Expense/(Credit) (Refer Note 3 and 6) 0 0 0 0 0 9. Deferred Tax 8.82 29.33 99.09 38.15 99.09 9. Deferred Tax in respect of earlier years (2.7.94) - 10.00 (27.94) 9. Net Profit/(Loss) for the period from Continuing Operations (7-8) 20.74 160.12 304.76 496.51 1,800.11 Profit/(Loss) before tax from Discontinued Operations (21.21) (8.47) (52.24) (55.10) (154.58) 10. Profit/(Loss) for the period (9+10) (3.80) (5.51) (3.3.9) (33.45) (100.57) 11. Profit/(Loss) for the period (9+10) 6.84 154.61 270.77 458.06 1,699.54 12. Other Comprehensive Income/(Expenses) Including Discontinued Operations 18.60 - 18.60 - 12.52 10.11 Tax relating to items tha						(020.01)		(45.00			
7. Profit Before Tax (5+6) - - - - (93.97) 1,212.99 8. Tax Expanse/(Credit) (Refer Note 3 and 6) 0 2,285.10 0 2,285.10 9. Net Profit/Loss) for the period from Continuing Operations (7-8) 0.4(4.99) (17.81) (24.38) 0.98 375.90 9. Net Profit/(Loss) for the period from Continued Operations - 10.00 (27.94) - 10.00 (27.94) 10.00 10. Profit/(Loss) for the period from Continued Operations (7.41) (2.265) (18.25) (20.65) (54.01) 11. Profit/(Loss) for the period from Discontinued Operations (7.41) (2.265) (18.25) (20.65) (54.01) 10. Other Comprehensive Income/(Expenses) including Discontinued Operations (13.80) (5.51) (33.99) (38.45) (100.57) 12. Other Comprehensive Income/(Expenses) including Discontinued Operations (8.84) (45.21) (3.33) (64.00) (13.33) (i) Tax relating to items that will not be reclassified to profit or loss - 18.60 - 18.60 - 18.60 - 18.		Construction of Construction Construction Construction Construction and Construction and Construction and Construction Construction and Construction Construction and Construction Const		Ī			1 212 00	1,212.9			
7. Profit Before Tax (5+6) (2.87) 171.64 389.47 507.70 2,285.10 8. Tax Expense/(Credit) (Refer Note 3 and 6) 0 0 0 99.09 38.15 99.09 0. Deferred Tax 8.82 29.33 99.09 38.15 99.09 0. Deferred Tax 0.449 (17.81) (24.38) 0.98 375.90 0. Profit/(Loss) for the period from Continuing Operations (7-8) 0.74 160.12 304.76 496.51 1,800.1 10. Profit/(Loss) for the period from Discontinued Operations (21.21) (8.47) (52.24) (59.10) (154.56) 11. Profit/(Loss) for the period (9+10) 0 (13.80) (5.51) (33.99) (38.45) (100.57) 11. Profit/(Loss) for the period (9+10) 0 (6.341) (3.33) (64.00) (13.33) (i) Items that will not be reclassified to profit or loss (8.84) (45.21) (3.33) (64.00) (13.33) (ii) Toxa relating to items that will not be reclassified to profit or loss 18.60 - 18.60 - 18.60 </td <td></td> <td>Gain on Sale of Investment in Associates (Neter Note 40)</td> <td></td> <td></td> <td></td> <td>(03.07)</td> <td></td> <td>1,212.3</td>		Gain on Sale of Investment in Associates (Neter Note 40)				(03.07)		1,212.3			
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Deferred Tax (4.49) (17.81) (24.38) 0.98 375.90 Deferred Tax in respect of earlier years (27.94) - 10.00 (27.94) 10.00 9. Net Profit/(Loss) for the period from Continuing Operations (7-8) 20.74 160.12 304.76 496.51 1,800.1 17. Profit/(Loss) before tax from Discontinued Operations (7.41) (2.96) (18.25) (20.65) (54.01) 10. Profit/(Loss) for the period from Discontinued Operations (13.80) (5.51) (33.99) (38.45) (100.57) 11. Profit/(Loss) for the period (9+10) 6.94 154.61 270.77 458.06 1,699.54 (i) Items that will not be reclassified to profit or loss (8.84) (63.81) (3.33) (64.00) (13.33) (ii) Tax relating to items that will not be reclassified to profit or loss - 18.60 - 18.60 (2.52) 12. Other Comprehensive Income/(Expenses) (Net of Tax) (8.84) (45.21) (3.33) (64.00) (13.83) 13. Total Comprehensive Income/(Expenses)			8.82	20 33	00.00	38 15	90.90	110.8			
Deferred Tax in respect of earlier years (27.94) - 10.00 (27.94) 10.00 Net Profit/(Loss) for the period from Continuing Operations (7-8) 20.74 160.12 304.76 496.51 1,800.1 Tax Expense/(Credit) on Discontinued Operations (21.21) (8.47) (52.24) (59.10) (154.56) 10. Profit/(Loss) before tax from Discontinued Operations (13.80) (5.51) (33.99) (38.45) (100.57) 11. Profit/(Loss) for the period (9+10) 6.94 154.61 270.77 458.06 1,699.54 0.ther Comprehensive Income/(Expenses) including Discontinued Operations (8.84) (63.81) (3.33) (64.00) (13.33) (ii) Items that will not be reclassified to profit or loss - 18.60 - 18.60 (2.52) 12. Other Comprehensive Income/(Expenses) (Net of Tax) (8.84) (45.21) (3.33) (64.00) (13.83) 13. Total Comprehensive Income (11+12) (1.90) 109.40 267.44 412.66 1,683.69 14. Paid-up Equity Share Capital (Face Value: ₹ 1/- per share) 270.50 270.50 270.50		8 9 4 9 0 J 2008 J 2008 4 7 J 29 - 10	and the second	warman Second				331.5			
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12. Other Comprehensive Income/(Expenses) (Net of Tax) (8.84) (45.21) (3.33) (45.40) (15.85) 13. Total Comprehensive Income (11+12) (1.90) 109.40 267.44 412.66 1,683.69 14. Paid-up Equity Share Capital (Face Value: ₹ 1/- per share) 270.50 270.50 270.50 270.50 270.50 15. Total Reserves Basic and Diluted Earnings Per Equity Share (of ₹ 1/- each) (₹) (i) From Continuing Operations before net movement in regulatory deferral balances (Refer Note 3) 0.34 0.81 1.34 2.66 6.44 (ii) From Discontinued Operations after net movement in regulatory deferral balances (iii) 0.02) (0.02) (0.14) (0.37)			(0.0.1)		(0.00)			7.3			
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14. Paid-up Equity Share Capital (Face Value: ₹ 1/- per share) 270.50		Construction in the second s						1,724.0			
16. Basic and Diluted Earnings Per Equity Share (of ₹ 1/- each) (₹) (i) From Continuing Operations before net movement in regulatory deferral balances (Refer Note 3) 0.34 0.81 1.34 2.66 6.44 (ii) From Continuing Operations after net movement in regulatory deferral balances (0.08) 0.38 0.96 1.36 6.17 (iii) From Discontinued Operations (0.05) (0.02) (0.12) (0.14) (0.37)								270.5			
16. Basic and Diluted Earnings Per Equity Share (of ₹ 1/- each) (₹) (i) From Continuing Operations before net movement in regulatory deferral balances (Refer Note 3) 0.34 0.81 1.34 2.66 6.44 (ii) From Continuing Operations after net movement in regulatory deferral balances (0.08) 0.38 0.96 1.36 6.17 (iii) From Discontinued Operations (0.05) (0.02) (0.12) (0.14) (0.37)								anapogram a			
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(ii) From Continuing Operations after net movement in regulatory deferral balances (0.08) 0.38 0.96 1.36 6.17 (iii) From Discontinued Operations (0.05) (0.02) (0.12) (0.14) (0.37)				0.04	1.04	0.00	6.11	~			
(iii) From Discontinued Operations (0.05) (0.02) (0.12) (0.14) (0.37)				3-33.	9.70-2	1		6.1			
					Second Second	The second secon		6.3			
								(0.4			
(iv) Lotal Operations after net movement in regulatory deterral balances (0.13) 0.36 0.84 1.22 5.80		(iv) Total Operations after net movement in regulatory deferral balances	(0.13)	0.36	0,84	1.22	5.80	5.9			



TATA POWER

The Tata Power Company Limited Bombay House, 24 Homi Mody Street, Mumbai 400 001 Website: www.tatapower.com CIN : L28920MH1919PLC000567

STANDALONE SEGMENT INFORMATION

		10	Quarter ended	1	Nine mont	n and ad	₹ cros Year ende
		01.0	a second s	31-Dec-18		the second s	
	Particulars	31-Dec-19	30-Sep-19	31-Dec-18	31-Dec-19	31-Dec-18	31-Mar-19
	(Refer Note 5)	(Audited)	(Audited)	(Audited)	(Audited)	(Audited)	(Audited)
		(Audited)	(Audited)	(Audited)	(Audited)	(Audited)	(Audited)
Segment Rev	enue (Refer Note 3)						
-	Generation (Refer Note 8)	1,084.96	1,100.98	1,506.84	3,341.34	3,830.53	5,263.
	Renewables	55.98	117.12	40.89	243.27	229.91	271.
	Transmission and Distribution	971.08	1,059.85	999.07	3,120.31	3,300.33	4,320.
	Others	7.73	7.57	4.49	23.31	19.39	34.
		2,119.75	2,285.52	2,551.29	6,728.23	7,380.16	9,890.
Less):	Inter Segment Revenue	(387.48)	(478.59)	(447.59)	(1,342.62)	(1,436.30)	(1,825.7
Total Segmen	nt Revenue	1,732.27	1,806.93	2,103.70	5,385.61	5,943.86	8,064.
	Discontinued Operations- Others #	47.21	85.38	24.31	165.52	79.88	143.
	come from Operations (including Net Movement in Regulatory	1					
Deferral Bala	inces)	1,779.48	1,892.31	2,128.01	5,551,13	6,023.74	8,208.
Segment Res							
	Generation (Refer Note 8)	171.66	175,71	499.34	563.51	895.68	1,142.
	Renewables	11.27	69.83	(6.11)	105.92	90.57	82.
	Transmission and Distribution	203.84	214,76	224.51	644.83	815.11	1,049.
	Others	3.42	3.49	0.49	11.31	8.31	19.
Total Segmen	t Results	390.19	463.79	718.23	1,325.57	1,809.67	2,294.
Less);	Finance Costs	(378.43)	(385.38)	(379.12)	(1,150.77)	(1,056.02)	(1,500.3
	Exceptional Item - Generation (Refer Note 4a and 4c)	-	-	-	(328.97)		(45.0
Add/(Less):	Exceptional Item - Unallocable (Refer Note 4b and 4d)			1	235.00	1,212.99	1,212.
	Unallocable Income/(Expense) (Net)	(14.63)	93,23	50.36	426.87	318.46	384.
	Before Tax from Continuing Operations	(2.87)	171.64	389.47	507.70	2,285.10	2,347.
	Before Tax from Discontinued Operations	(21.21)	(8.47)	(52.24)	(59.10)	(154.58)	(191.8
Segment Ass	sets						
	Generation	4,988.72	4.859.32	5.640.08	4,988,72	5,640.08	5,786.
	Renewables	819.51	846.31	894.61	819.51	894.61	857.
	Transmission and Distribution	6,182.02	6,158.64	6,369.98	6,182.02	6,369.98	6,427.
	Others	172.83	180.32	130.88	172.83	130.88	153.
	Unallocable*	23,029,96	23,316.74	22,719,17	23,029.96	22,719,17	22,845.
	Assets classified as held for sale #	2,189.22	2,149.68	2,066.44	2.189.22	2,066.44	2,064.
Total Assets		37,382.26	37,511.01	37,821.16	37,382.26	37,821.16	38,134.
Segment Lial	bilities						
	Generation	644,81	563.97	1,404.63	644.81	1,404.63	1,360.
	Renewables	18.87	20.84	19.30	18.87	19.30	18.
	Transmission and Distribution	1,443.95	1,308,18	1,490.58	1,443.95	1,490.58	1,365.
	Others	14.60	23.81	3.92	14,60	3.92	31.
	Unallocable*	18,694,31	18,913.85	18,257.78	18,694.31	18,257.78	18,702.
	Liabilities classified as held for sale #	986.21	1.012.99	989.30	986,21	989.30	966.
Total Liabilit	es	21,802.75	21,843.64	22,165.51	21,802.75	22,165.51	22,444.

Generation: Comprises of generation of power from hydroelectric sources and thermal sources (coal, gas and oil) from plants owned and operated under lease arrangement and related ancillary services.

Renewables: Comprises of generation of power from renewable energy sources i.e. wind and solar and related ancillary services.

Transmission and Distribution: Comprises of transmission and distribution network, sale of power to retail customers through distribution network and related ancillary services.

Others: Comprises of project management contracts/infrastructure management services, property development and lease rent of oil tanks.

RECONCILIATION OF REVENUE

		Quarter ended		Nine month	Year ended	
Particulars	31-Dec-19 (Audited)	30-Sep-19 (Audited)	31-Dec-18 (Audited)	31-Dec-19 (Audited)	31-Dec-18 (Audited)	31-Mar-19 (Audited)
Revenue from Operations	1,932.22	1,993.21	2,274.80	5,961.97	6,085,81	8,255.25
Add/(Less): Net Movement in Regulatory Deferral Balances Add/(Less): Net Movement in Regulatory Deferral Balances in respect of earlier	(225.96)	(233.27)	(195.64)	(676.85)	(468.20)	(519.03)
years		-	-	-	274.26	274.26
Add/(Less): Deferred Tax Recoverable/(Payable) (Refer Note 3)	49.30	52.82	39.71	136.74	82,44	98.19
Add/(Less): Unallocable Revenue	(23.29)	(5.83)	(15.17)	(36.25)	(30.45)	(44.07)
Total Segment Revenue	1.732.27	1,806.93	2,103.70	5,385.61	5,943.86	8,064.60
Discontinued Operations- Others #	47.21	85.38	24.31	165.52	79.88	143.59
Total Segment Revenue as reported above	1,779.48	1,892.31	2,128.01	5,551.13	6,023.74	8,208.19

Pertains to Strategic Engineering Division being classified as Discontinued Operations. * Includes amount classified as held for sale other than Strategic Engineering Division.

