




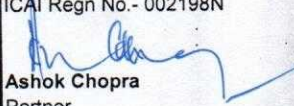






INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED
Balance Sheet as at 30.09.2015

Particulars	Note No.	As at 30.09.2015 Rs.	As at 31.03.2015 Rs.
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	2	7,846,000,000	7,846,000,000
(b) Reserves and Surplus	3	15,420,141,332	13,939,635,668
(2) Share Application Money pending allotment			
(3) Non-current liabilities			
(a) Long-term borrowing	4	68,055,426,218	71,295,363,366
(b) Other long-term liabilities	5	3,083,640,254	3,000,304,428
(c) Long-term provisions	6	252,745,627	288,138,075
(4) Current liabilities			
(a) Short-term borrowing	7	-	-
(b) Trade payables	8	115,343,629	83,831,442
(c) Other current liabilities	9	7,144,798,460	5,165,433,116
(d) Short-term provisions	10	1,872,031,697	1,186,230,929
TOTAL		103,790,127,217	102,804,937,024
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets	11		
(i) Tangible assets		310,957,806	320,392,169
(ii) Intangible assets		4,481,016	4,874,255
(iii) Capital work-in-progress		-	-
(iv) Capital Work in Progress 50 MW Solar Project		70,000,000	70,000,000
(v) Intangible assets under development		606,131	593,731
		386,044,953	395,860,155
(b) Non-current investments	12	1,200,000	1,200,000
(c) Deferred tax assets (Net)	24(20)	758,516,554	569,309,750
(d) Long-term loans and advances	13	69,681,384,994	77,800,297,585
(e) Other non-current assets	14	887,408,804	954,879,562
(2) Current assets			
(a) Trade Receivable	15	690,659	6,361,855
(b) Cash and bank balances	16	20,372,800,891	10,569,513,695
(c) Short-term loans and advances	17	11,575,311,788	12,371,399,589
(d) Other current assets	18	126,768,574	136,114,833
TOTAL		103,790,127,217	102,804,937,024
Significant Accounting Policies	1		
Notes on Financial Statements	2 to 24		
As per our Report of even date For Jain Chopra & Co Chartered Accountants ICAI Regn No. - 002198N			
 Ashok Chopra Partner M.No. - 017199		 S K Bhargava Director (Finance) DIN No. 01430006	
 K S Popli Chairman and Managing Director DIN No. 01976135		 Surender Suyal Company Secretary	
			
Place : New Delhi Date 17-12-15			

INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED

Statement of Profit and Loss for the half year ended on 30.09.2015

Particulars	Note No.	For the half year	For the year ended
		ended 30.09.2015 Rs.	31.03.2015 Rs.
I. Revenue from operations	19	5,994,581,494	11,178,515,655
II. Other Income	20	1,274,573	5,039,484
III. Total Revenue (I+II)		5,995,856,068	11,183,555,139
IV. Expenses:			
Employee Benefit Expenses	21	91,008,181	257,391,751
Finance Cost	22	3,218,378,246	6,463,400,291
Depreciation and Amortisation Expenses		10,724,558	54,803,722
Other Expenses	23	85,852,688	178,446,299
Bad Debts Written Off		-	405,657,703
Less Provision for Bad and Doubtful Debts created in earlier years written back		-	(405,657,703)
Provision for Bad and Doubtful Debts		9,876,923	312,486,192
General Provision for Standard Assets		555,675,736	130,755,534
		3,971,516,333	7,397,283,789
V. Profit before Exceptional & Extrordinary items and tax (III-IV)		2,024,339,735	3,786,271,350
VI. Add+/Less(-) Prior Period Adjustments (Net)		(130,890)	(516,832)
VII. Add+/Less(-) Exceptional items		-	-
VIII. Profit before tax (V-VI)		2,024,208,845	3,785,754,518
IX. Tax Expenses			
(1) Current Tax		732,900,000	1,087,500,000
(2) Income Tax- Earlier Years		-	-
(3) Deferred Tax		(189,206,804)	(20,807,200)
X. Profit for the period (VII-VIII)		1,480,515,649	2,719,061,718
XI. Earning per Equity Share:			
(1) Basic & Diluted (Annualised)	24(15)	377.39	355.05
Significant Accounting Policies	1		
Notes on Financial Statements	2 to 24		
As per our Report of even date For Jain Chopra & Co Chartered Accountants ICAI Regn No.- 002198N			
 Ashok Chopra Partner M.No.- 017199		 S K Bhargava Director (Finance) DIN No. 01430006	 K S Popli Chairman and Managing Director DIN No. 01976135
Place : New Delhi Date		 Surender Suyal Company Secretary	