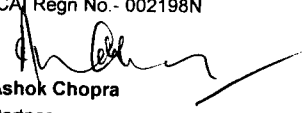


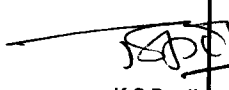
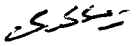





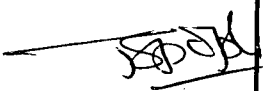
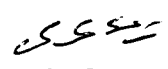
**INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED**  
Balance Sheet as at 30.09.2017

(Amount In Rupees)

Particulars	Note No.	As at 30.09.2017 Rs.	As at 30.09.2016 Rs.
1	2	3	4
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) Shareholders' Funds</b>			
(a) Share Capital	2	7,846,000,000	7,846,000,000
(b) Reserves and Surplus	3	18,679,155,175	16,561,242,400
<b>(2) Share Application Money pending allotment</b>			
-			
<b>(3) Non-current liabilities</b>			
(a) Long-term borrowing	4	124,973,045,361	103,422,363,967
(b) Other long-term liabilities	5	18,864,400,634	3,246,687,078
(c) Long-term provisions	6	616,374,978	344,545,848
<b>(4) Current liabilities</b>			
(a) Short-term borrowing	7	3,481,087,984	-
(b) Trade payables (Includes balance payable to MSME - Nil (P.Y. Nil))	8	1,290,474,646	51,661,575
(c) Other current liabilities	9	15,020,257,049	9,138,224,528
(d) Short-term provisions	10	1,294,518,267	1,231,711,727
<b>TOTAL</b>		<b>192,065,314,094</b>	<b>141,842,437,125</b>
<b>II. ASSETS</b>			
<b>(1) Non-current assets</b>			
<b>(a) Fixed Assets</b>			
(i) Tangible assets	11	3,072,263,288	279,492,812
(ii) Intangible assets		1,472,541	1,869,183
(iii) Capital work-in-progress		-	8,000
(iv) Capital Work in Progress 50 MW Solar Project		-	463,934,115
(v) Intangible assets under development		2,139,887	558,710
		<b>3,075,875,716</b>	<b>745,862,820</b>
(b) Non-current investments	12	1,200,000	1,200,000
(c) Deferred tax assets (Net)	24(17)	537,247,932	710,596,720
(d) Long-term loans and advances	13	118,188,191,244	93,310,096,383
(e) Other non-current assets	14	18,199,003,916	2,077,087,638
<b>(2) Current assets</b>			
(a) Trade Receivable	15	102,574,403	515,957
(b) Cash and bank balances	16	17,012,632,429	18,052,461,796
(c) Short-term loans and advances	17	33,014,499,301	23,626,265,465
(d) Other current assets	18	1,934,089,153	3,318,350,347
<b>TOTAL</b>		<b>192,065,314,094</b>	<b>141,842,437,125</b>
Significant Accounting Policies	1		
Notes on Financial Statements	2 to 24		
As per our Report of even date <b>For Jain Chopra &amp; Company</b> Chartered Accountants ICAI Regn No.- 002198N			
 <b>Ashok Chopra</b> Partner M.No.- 017199		 <b>S K Bhargava</b> Director (Finance) DIN No. 01430006	 <b>K S Popli</b> Chairman and Managing Director DIN No. 01976135
Place : New Delhi Date <i>20<sup>th</sup> Dec 2017</i>		 <b>Surender Suyal</b> Company Secretary M. No. A11900	

**INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED**  
**Statement of Profit and Loss for the Half year ended on 30.09.2017**

(Amount In Rupees)

Particulars	Note No.	For the period ended	For the period ended
		30.09.2017 Rs.	30.09.2016 Rs.
I. Revenue from operations	19	8,769,355,389	7,212,318,974
II. Other Income	20	2,299,829	2,733,185
III. Total Revenue (I+II)		<b>8,771,655,218</b>	<b>7,215,052,159</b>
<b>IV. Expenses:</b>			
Employee Benefit Expenses	21	158,604,974	145,555,406
Finance Cost	22	5,903,338,019	4,261,559,857
Depreciation and Amortisation Expenses		103,971,977	20,920,038
Other Expenses	23	111,633,678	112,697,936
Bad Debts Written Off		-	-
Less Provision for Bad and Doubtful Debts created in earlier years written back		-	-
Provision for Bad and Doubtful Debts		220,691,695	761,484
General Provision for Standard Assets		234,197,647	517,368,134
Prior Period Adjustments (Net)	24(18)	(194,165)	(34,587,276)
		<b>6,732,243,826</b>	<b>5,024,275,579</b>
V. Profit before Exceptional & Extraordinary items and tax (III-IV)		<b>2,039,411,393</b>	<b>2,190,776,579</b>
VI. Exceptional items		-	96,940,000
VII. Profit before Extraordinary items and tax (V-VI)		<b>2,039,411,393</b>	<b>2,093,836,579</b>
VIII. Extraordinary items		-	-
IX. Profit before tax (VII-VIII)		<b>2,039,411,393</b>	<b>2,093,836,579</b>
X. Tax Expenses			
(1) Current Tax		605,400,000	735,600,000
(2) Income Tax- Earlier Years		-	-
(3) Deferred Tax		8,966,835	(88,550,879)
XI. Profit for the period (IX-X)		<b>1,425,044,558</b>	<b>1,446,787,458</b>
<b>XII. Earning per Equity Share:</b>			
(1) Basic & Diluted (Annualised)	24(12)	<b>362.26</b>	<b>368.80</b>
Significant Accounting Policies	1		
Notes on Financial Statements	2 to 24		
As per our Report of even date <b>For Jain Chopra &amp; Company</b> Chartered Accountants ICAI Regn No.- 002198N			
 <b>Ashok Chopra</b> Partner M.No.- 017199			
		 <b>S K Bhargava</b> Director (Finance) DIN No. 01430006	
		 <b>K S Popli</b> Chairman and Managing Director DIN No. 01976135	
Place : New Delhi Date <i>20<sup>th</sup> Dec 2017</i>		 <b>Surender Suyal</b> Company Secretary M. No. A11900	