

JAIPRAKASH

HYDRO - POWER LIMITED

Regd. Office : C-16, Sector-1, SDA Housing Colony, New Shimla - 171 009

Head Office: 'JA Annexe', 54, Basant Lok, Vasant Vihar, New Delhi - 110 057

UN-AUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 31ST DECEMBER, 2006

(Rs. IN CRORES)

S.no	Particulars	Quarter Ended				Nine Months ended				Year Ended	
				(Unaudited)				(Unaudited)		31.03.2006	
		31.12.2006		31.12.2005		31.12.2006		31.12.2005		(Audited)	
1	Net Sales / Income from Operation		49.51		57.01		250.66		242.29		271.82
2	Other Income		0.77		0.83		1.36		1.36		2.41
3	Total Sales / Income from Operation		50.28		57.84		252.02		243.65		274.23
4	Total Expenditure										
a	Operation & Maintenance Expenses	2.49		2.60		6.89		6.29		7.11	
b	Staff Cost	1.31		1.25		3.98		3.44		5.02	
c	Other Expenditure	2.69		2.97		7.88		7.56		7.85	
d	Misc Exp. Written Off	3.70	10.19	5.08	11.90	11.11	29.86	15.24	32.53	22.39	42.37
5	Interest		25.68		26.16		78.12		81.78		101.44
6	Profit before depreciation (3-4-5)		14.41		19.78		144.04		129.34		130.42
7	Depreciation		11.55		10.15		34.36		32.06		43.95
8	Profit before Tax & Extra Ordinary Items (6-7)		2.86		9.63		109.68		97.28		86.47
9	Add: Extra Ordinary Items:										
	Reversal of Depreciation for years 2003-04 and 2004-05		-		-				-		73.35
10	Profit before Tax		2.86		9.63		109.68		97.28		159.82
11	Provision for Taxation										
a	Minimum Alternate Tax	0.34		0.81		12.31		8.19		14.03	
b	Fringe Benefit Tax	0.02	0.36	0.03	0.84	0.05	12.36	0.07	8.26	0.11	14.14
12	Profit After Tax (10-11)		2.50		8.79		97.32		89.02		145.68
13	Paid-up Equity Share Capital (Face Value of Rs 10/- each)		491.00		491.00		491.00		491.00		491.00
14	Reserves										212.70
15	Basic and diluted EPS (Rs)		0.05		0.18		1.98		1.81		2.97
			(Not Annualised)		(Not Annualised)		(Not Annualised)		(Not Annualised)		
	Aggregate Non Promoter Share holdings										
	- Number of Shares		180,000,000		180,000,000		180,000,000		180,000,000		180,000,000
	- % of Shareholding		36.66%		36.66%		36.66%		36.66%		36.66%

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