

GP Wind (Jangji) Private Limited
Statement of Profit and Loss

Particulars	(Rs. In Lakhs)	(Rs. In Lakhs)	(Rs. In Lakhs)	(Rs. In Lakhs)
	Six months ended June 30, 2020 (Unaudited)	Six months ended June 30, 2019 (Unaudited)	YTD June 30, 2020 (Unaudited)	For the Year ended December 31, 2019 (Audited)
INCOME				
Revenue from operations	3,643	4,481	3,643	7,969
Other income (net)	583	402	583	925
Total income	4,226	4,883	4,226	8,894
EXPENSES				
Employee benefits expense	41	40	41	99
Finance costs	1,263	1,332	1,263	2,711
Depreciation and amortisation expense	1,869	1,870	1,869	3,765
Other expenses	850	910	850	1,799
Total expenses	4,023	4,152	4,023	8,374
(Loss)/Profit before tax	203	731	203	520
Tax expense/(credit)				
Current tax	-	-	-	(3)
Deferred tax credit/(charge)	(126)	(248)	(126)	(280)
Total tax expense	(126)	(248)	(126)	(283)
Profit/(loss) for the year	77	483	77	237
Other comprehensive income				
Remeasurements of the defined benefit plans, net of tax	-	-	-	(1)
Total other comprehensive income	-	-	-	(1)
Total comprehensive income/(loss) for the year	77	483	77	236
Paid up Equity Share Capital (face value of Rs. 10/- per share)	25,168	25,168	25,168	25,168
Reserves (excluding Revaluation Reserve)	(6,281)	(6,113)	(6,281)	(6,358)
Net worth	18,887	19,055	18,887	18,810
Debt Equity Ratio (Total Debt / Shareholders' Equity)	1.03	1.10	1.03	1.09
Debenture Redemption Reserve	1,914	1,594	1,914	2,797
Debt Service Coverage Ratio (Earning before interest, tax, depreciation and amortisation)/(Interest + Principal Repayment)	1.21	1.94	1.21	1.89
Interest Service Coverage Ratio (Earning before interest, tax, depreciation and amortisation /Interest expense)	2.64	2.95	2.64	2.58
Outstanding Debt (Principal)	25,932	27,667	25,932	27,400
Earning/ (Loss) Per Share (in Rupees) (Equity shares, par value of Rs 10/- each) Basic and diluted (in rupees)	0.03	0.19	0.03	0.09



The accompanying notes are an integral part of these results.

Notes

1. The above financial results as recommended by the Audit Committee were considered and approved by the Board of Directors at their meeting held on August 12, 2020.
2. Debenture Redemption Reserve disclosed above represents restricted fixed deposits with banks for repayment of debentures.
3. The Company is engaged in the business of generating electricity and has only one segment.
4. India Ratings and Research Private Limited has affirmed the Rating of IND AA-(SO) for Non Convertible Debentures during the Half Year ended June 30, 2020.
5. As required by Listing Obligations and Disclosure Requirements 2015, given below are the details of the Non-convertible Debentures (NCD's) pertaining to the Company as on June 30, 2020:

NCD Particulars	Details of last interest and principal payment		Details of next interest and principal payment	
	Due date	Status	Due date	Amount (in Lakhs)
9.25% NCDs interest calculated semi annually	08-Feb-20	Paid	08-Aug-20	1,914



Place : Hyderabad
Date : August 12, 2020



By Order of the board
For GP Wind (Jangji) Private Limited

S Sundar Rajan
Wholetime Director & CFO