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ISLAMABAD, WEDNESDAY, MAY 25, 2022

PART II

Statutory Notifications (S. R. O.)

GOVERNMENT OF PAKISTAN
NATIONAL ELECTRIC POWER REGULATORY AUTHORITY

NOTIFICATION

Islamabad, the 13th May, 2022

S. R. O. 631(I)/2022.—In exercise of the powers conferred by section 47 read with proviso to sub-section (2) of section 50 of the Regulation of Generation, Transmission and Distribution of Electric Power Act, 1997 (Act No. XL of 1997) and all other enabling provisions thereof, the National Electric Power Regulatory Authority is pleased to make the following regulations:-

1. **Short title and commencement.**—(1) These regulations shall be called the National Electric Power Regulatory Authority (Uniform System of Accounts) Regulations, 2022.

(2) Whereas, the amendments introduced in the Act require that the rules and regulations shall be brought in conformity with the amended Act, and the Authority has already recommended the Federal Government to formally repeal the National Electric Power Regulatory Authority (Uniform System of Accounts) Rules, 2009, these regulations shall come into force on the day repeal of the National Electric Power Regulatory Authority (Uniform System of Accounts) Rules, 2009 is notified by the Federal Government.

1211(1—98)

Price : Rs. 150.00

[7845 (2022)/Ex. Gaz.]

2. **Definitions.**—(1) In these regulations, unless there is anything repugnant in the subject or context,—

- (a) “Act” means the Regulation of Generation, Transmission and Distribution of Electric Power Act, 1997 (Act No. XL of 1997);
- (b) “designated system” means the system designated by the Authority for submitting the regulatory accounts to the Authority;
- (c) “other activity” means any activity that does not fall within the purview of the Act;
- (d) “relevant person” means any generation company who is engaged in selling electric power to a supplier of last resort or a person licensed or registered under the Act, as the case may be;
- (e) “regulated activity” means an activity falling within the purview of the Act;
- (f) “uniform system of accounts” or “regulatory accounts” means all financial and non-financial information required to be maintained in accordance with and the format provided in these regulations; and
- (g) “year” means any twelve month period that the relevant person uses for accounting purposes. The terms “quarterly” and “biannually” shall be construed accordingly.

(2) Words and expressions used but not defined in these regulations shall have the same meaning as assigned to them in the Act.

3. **Scope.**—(1) These regulations shall be applicable on all the generation companies and persons licensed or registered under the Act.

(2) These regulations shall apply in addition to the legal requirements for maintaining books of accounts provided in any other law for the time being in force.

4. **Uniform system of accounts requirements.**—(1) Every relevant person, in addition to its ordinary books of accounts being maintained as required under the Companies Act, 2017 or any other law for the time being in force, shall;—

- (a) where the relevant person is carrying out any regulated activity along with any other business or unregulated activity, maintain separate books of accounts for regulated activity:

Example.—If “A” is involved in running a sugar mill and also selling electric power to an electric power supplier licensee, “A” shall maintain separate books of accounts for generation and sale of electric power to the licensee;

- (b) where the relevant person is carrying out more than one regulated activity, keep separate books of accounts for each regulated activity being carried out by it on the format provided in these regulations, at its principal place of business;

Example.—If a person is involved in electric power supplier business and also holds a distribution licence, the person shall maintain separate books of accounts for electric supplier business and distribution activities;

- (c) the books of accounts shall be maintained as per the format provided in Schedule II to these regulations;
- (d) file with the Authority, the books of accounts as maintained in compliance with these regulations on quarterly, biannually and annually through the designated system as provided in Schedule II to the regulations and the format provided therein;

(2) The regulatory accounts shall be maintained, to the extent not inconsistent with these regulations, in accordance with the generally accepted accounting principles as applicable in Pakistan.

(3) The books of accounts and the relevant records shall be readily accessible for examination by representatives of the Authority.

(4) The relevant person shall furnish the regulatory accounts duly certified by its auditor in the form and manner specified in these regulations or as may be required by the Authority from time to time.

(5) The relevant person shall ensure that the information provided in the regulatory accounts is factually correct and nothing is concealed therein.

5. **Filing and extension.**—(1) Every licensee shall file its regulatory accounts in accordance with regulation 4 of these regulations along with its audited financial statements as maintained by it in compliance with the relevant requirements under the Companies Act, 2017 or any other law for the time being in force.

(2) The quarterly and biannual regulatory accounts shall be filed within thirty days of the last day of completion of the respective quarter and half year.

The annual regulatory accounts shall be submitted within thirty days from the date of submission of audited financial statements under the Companies Act, 2017 or last day of the respective year, whichever is later.

(3) The licensee may for any justifiable reason request the Authority to extend the time within which the regulatory accounts, shall be filed subsequent to the last date specified in these regulations by an additional period not exceeding thirty days along with an extension fee for each period of extension requested. However, the Authority shall have the right to deny or allow extension to the licensee.

(4) The Authority may for any justifiable reason to be recorded in writing, extend the filing date of regulatory accounts beyond the initial period of one month set out in these regulations.

6. **Preservation of record.**—The regulatory accounts required to be maintained pursuant to these regulations, along with corresponding documentary evidence, shall be retained for a period of ten years starting after the last day of the respective year to which the accounts relate.

7. **Exemption.**—(1) A relevant person may request the Authority for the grant of exemption from application of these regulations on the basis of its small-scale operation rendering it uneconomic for the licensee to maintain regulatory accounts under these regulations or for any other justifiable reason.

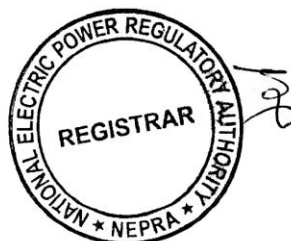
(2) Conditional exemption may be given to generation companies not engaged in sale of power to any supplier of last resort from the filing of annual regulatory accounts under these regulations. However, such companies shall provide a certificate in lieu of annual regulatory accounts confirming that no sale of power was made during the year as well as provide a copy of its annual audited accounts.

(3) The licensees of Net Metering facility falling within purview of NEPRA (Alternative & Renewable Energy) Distributed Generation and Net Metering Regulations, 2015 shall be exempted from filing of annual regulatory accounts under these regulations.

Schedule I
[Regulation 5]

Sr. No.	Description of Fee	Amount
1.	Extension in filing date	Rs.100,000/- (One hundred thousand rupees)

Handwritten signatures and initials.

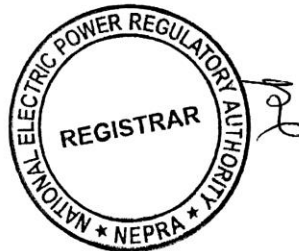


Schedule II

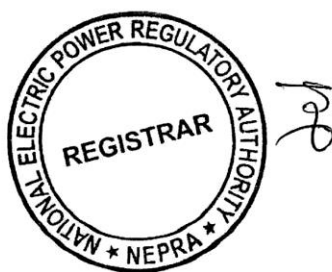
[Regulation 4 (1)]

1. Statutory Name of the Entity/Company: _____
2. Incorporation with SECP:
 - a. Identification number: _____
 - b. Date: _____
3. NEPRA License:
 - a. Identification number: _____
 - b. Date: _____
4. Reporting currency _____ unit _____
5. Financial year ended _____
6. Date of filing _____
7. Documents attached:
 - a. Regulatory accounts: No of Sheets _____ (See template hereunder)
 - b. Statutory Financial Statements along with Auditors' Report: No of Sheets _____
 - c. Specified fee: Instrument No. _____ dated _____
 _____ Amounting _____ Drawn on Bank
 _____ Branch _____ City

8. Filed by:
 - a. Signature: _____
 - b. Name: _____
 - c. CNIC: _____
 - d. Designation: _____
 - e. Address: _____
 - f. Phone Number: _____
 - g. Fax: _____
 - h. Email: _____

Format for Accounts





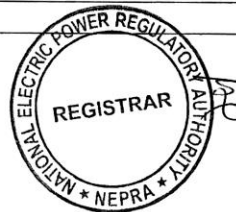
TEMPLATES OF REGULATORY ACCOUNTS

FOR

GENERATION COMPANIES

Prescribed by:

National Electric Power Regulatory Authority (NEPRA)



Name of Licensee/Company License No.		Year of Report	
		0	
FINANCIAL INFORMATION			
BALANCE SHEET			
Current Year (Rs. in '000)		Prior Year (Rs. in '000)	
EQUITY & LIABILITIES			
SHARE CAPITAL & RESERVES			
Allowed and paid up share capital			
Share Deposit Money			
Premium on issued capital & discount on issued cap			
Capital Reserve			
Revenue Reserve			
Revaluation Surplus			
NON CURRENT LIABILITY			
Long Term Liabilities (Long Term financing)			
Finance Lease			
Deferred Liabilities			
Other Long term Liabilities			
CURRENT LIABILITIES			
Current Portion of Long term financing			
Short term borrowing - Secured			
Trade and other payables			
Other short term liabilities			
Tax Payable			
Current Portion of Finance Lease			
Unclaimed dividend			
ASSETS			
NON CURRENT ASSETS			
Fixed Assets			
Longterm investments			
Longterm Loans and Advances			
Other non current assets			
0			
0			
0			
0			
0			
CURRENT ASSETS			
Stores, Spares and Loose Tools			
Inventories			
Trade Debts			
Advances, deposits, prepayments and other receivables			
Short term investments			
Cash and bank balances			
Income Tax receivables			



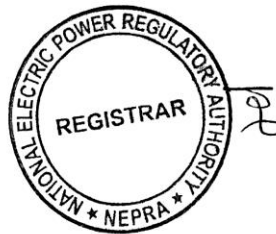
Name of Licensee/Company License No.	
Year of Report	0

FINANCIAL INFORMATION		
INCOME STATEMENT		
Description	Current Year	Prior Year
(Rs. in '000)		

Sales	-	-
(Cost of Sales)	-	-
Gross Profit	-	-
(Administrative Expenses)	-	-
(Other Expenses)	-	-
Other income	-	-
(Finance Cost)	-	-
(Miscellaneous)	-	-
Profit before taxation	-	-
(Taxation)	-	-
Profit for the year	-	-
Other Comprehensive income:		
Items that may be reclassified subsequently to profit and Loss		
Items that may not be reclassified subsequently to profit and Loss		
Total Comprehensive income for the year	-	-

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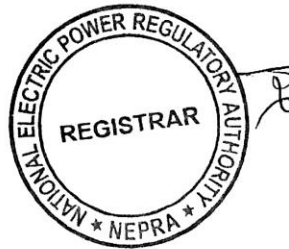
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Name of Licensee/Company License No.			
Year of Report		0	

FINANCIAL INFORMATION			
CASH FLOW STATEMENT			
Description		Current Year	Previous Year
		Rs. in '000	
Cash flows from operating activities			
Net profit before taxation (including non-regulatory)		-	-
Adjustments for non-cash items		-	-
		-	-
Working capital changes			
(Increase)/decrease in current assets		-	-
		-	-
		-	-
Increase/(decrease) in current liabilities		-	-
		-	-
Cash generated from/(used in) operations			
Interest paid		-	-
Taxes paid		-	-
Employees benefits paid		-	-
		-	-
		-	-
Net cash generated from/(used in) from operating activities			
		-	-
Cash flows from investing activities			
Fixed capital expenditure		-	-
Proceeds from disposal of property, plant and equipment		-	-
Purchase/(proceeds from sale) of investments		-	-
Interest/dividend received		-	-
Long term loans and advances		-	-
		-	-
		-	-
Net cash generated from/(used in) investing activities			
		-	-
Cash flows from financing activities			
Proceeds from issue of ordinary/preferred share capital		-	-
Increase/(decrease) in long term loans/debentures etc		-	-
Increase/(decrease) in liabilities against finance lease		-	-
Others (specify) - Dividend paid		-	-
		-	-
		-	-
Increase/(decrease) in cash and cash equivalent			
Cash and cash equivalent at beginning of the year		-	-
Cash and cash equivalent at end of the year		-	-

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Name of Licensee/Company License No.									
Year of Report		0							
FINANCIAL INFORMATION									
STATEMENT OF RETAINED EARNINGS									
Description	Current Year			Prior Year					
	Share Capital	Revaluation surplus	Capital Reserve	Revenue Reserve	Share Capital	Revaluation surplus	Capital Reserve	Revenue Reserve	Total
	Rs. in '000			Rs. in '000					
Balance at beginning of year			-	-	-			-	
Other comprehensive income for the year			-	-	-			-	
Dividend declared - Preferred shares					-				
Dividend declared – Ordinary Shares					-				
Total Credits to retained earnings					-				
(Total Debits to retained earnings)					-				
UN-APPROPRIATED SUBSIDIARY EARNINGS									
Balance at beginning of year					-				
Equity in earnings for year									
Less: Dividend received									
Balance at end of year		-	-	-	-	-	-	-	-

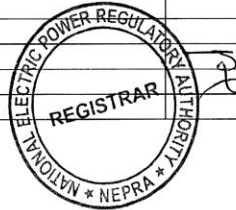




Name of Licensee/Company License No.		Year of Report		0					
ANALYSIS - REVENUE VS COSTS									
SR.	DESCRIPTION	Current Year		Prior Year					
		Revenue	Costs	Profit/(Loss)	%age	Revenue	Costs	Profit/(Loss)	%age
		Rs in '000		Rs in '000		Rs in '000			
1	Energy Purchase Price (EPP)	-	-	-	-	-	-	-	-
2	Fuel Cost	-	-	-	-	-	-	-	-
3	Operations & Maintenance (O&M) (Variable)	-	-	-	-	-	-	-	-
4	Late Payment Charges (EPP)	-	-	-	-	-	-	-	-
5	Partial Loading Charges	-	-	-	-	-	-	-	-
6	Efficiency Degradation	-	-	-	-	-	-	-	-
7	Others	-	-	-	-	-	-	-	-
8	Sales Tax	-	-	-	-	-	-	-	-
9		-	-	-	-	-	-	-	-
10	Sub Total	-	-	-	-	-	-	-	-
11	Capacity Purchase Price (CPP)	-	-	-	-	-	-	-	-
12	Operation & Maintenance (O&M) (Fixed)	-	-	-	-	-	-	-	-
13	Insurance	-	-	-	-	-	-	-	-
14	Repayment of Longterm Debt	-	-	-	-	-	-	-	-
15	Interest on Longterm Debt	-	-	-	-	-	-	-	-
16	Return On Equity (ROE)	-	-	-	-	-	-	-	-
17	Return On Equity During Construction (ROEDC)	-	-	-	-	-	-	-	-
18	Withholding Tax @ 7.5% on dividend	-	-	-	-	-	-	-	-
19	Cost of Working Capital	-	-	-	-	-	-	-	-
20	Late Payment Charges (CPP)	-	-	-	-	-	-	-	-
21	Other Income	-	-	-	-	-	-	-	-
22	Depreciation	-	-	-	-	-	-	-	-
23	Miscellaneous	-	-	-	-	-	-	-	-
24	Taxation	-	-	-	-	-	-	-	-
25	Changes of capacity variation due to temperature change	-	-	-	-	-	-	-	-
26	Capacity Degradation Charges	-	-	-	-	-	-	-	-
27	Base Rate Adjustment Component	-	-	-	-	-	-	-	-
28	Escalable Component (Applicable for 1994 Policy Power Projects)	-	-	-	-	-	-	-	-
29	Non Escalable Component (Applicable for 1994 Policy Power Projects)	-	-	-	-	-	-	-	-
30	Others	-	-	-	-	-	-	-	-
31	Sub-Total	-	-	-	-	-	-	-	-
32	Accounting Profit	-	-	-	-	-	-	-	-
33									
34	Profit/other than ROE & ROEDC								

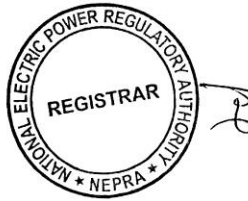
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Name of Licensee/Company License No.		1	
Year of Report		0	
GENERAL INFORMATION			
1. Provide name and title of officer having custody of general corporate books of account and address of office where the general corporate books are kept, and address of office where any other corporate books of account are kept, if different from that where the general corporate books are kept.			
2. Provide the name of the Country under the laws of which the licensee is incorporated, and date of in Company. If incorporated under a special law, give reference to such law. If not incorporated, state that fact and give the type of organization and the date organized.			
3. If at any time during the year the property of the licensee was held by a receiver or trustee, give:			
a)			
b)			
c)			
d)			
4. State the classes or utility and other services furnished by the licensee during the year.			
5. Has there been a change in auditor from previous year for the audit of financial statements ?			
i)	Name of the auditor engaged	No change in auditor	
ii)	Date when such independent auditor was engaged		
6. If any Company, business trust, or a similar organization or a combination of such organizations jointly held control over the licensee at the end of the year, state name of controlling company or organization, manner in which control was held, and extent of control. If control was in a holding company or organization, show the chain of ownership or control to the main parent company or organization. If control was held by a trustee (s), state the name of trustee (s), name of beneficiary or beneficiaries for whom trust was maintained, and purpose of the trust.			
7. Report below the names of all companies, business trusts, and similar organizations, controlled directly or indirectly by the licensee at any time during the year. If control ceased prior to end of year, give particulars (details) in a footnote. If control was by other means than a direct holding of voting rights, state in a footnote the manner in which control was held, naming any intermediaries involved. If control was held jointly with one or more other interest, state the fact in a footnote and name the other interests.			
	Name of Company Controlled	Kind of Business	Percent Voting shares owned
	(a)	(b)	(c)
1			
2			
3			
4			
5			
8. Report below the title and remuneration for executive officers per annum as provided in audited financial statements.			
	Title	Number of employees	Salary for Year
	(a)	(b)	(c)
1			
2			
3			
4			
5			



Name of Licensee/Company License No.	
Year of Report	0
IMPORTANT EVENTS DURING THE YEAR	
Give details regarding the matters presented hereunder in a precise manner. Write "none," "not applicable," or "NA" where applicable. If information which answers an inquiry is given elsewhere in report, make a reference to the schedule.	
1. Important leaseholds that have been acquired or given, assigned or surrendered. Give effective dates, lengths of terms, names of parties, rents, and other condition. State name of Authority authorizing lease and give reference to such authorization.	
2. Changes in Articles of Association or amendments to Memorandum of Association. Explain the nature and purpose of such changes or amendments.	
3. State briefly the status of any materially important legal proceedings pending at the end of the year, and the results of any such proceedings culminated during the year.	
4. Describe briefly any materially important transactions of the licensee not disclosed elsewhere in this report in which an officer, director, shareholder, voting trustee, associated company or known associate of any of these persons was a party or in which any such person had a material interest.	
5. Whether the entity has been planning to execute or has already done any transaction according to the provisions 14(1)(a), 14(1)(b) and 14(1)(c) as mentioned in NEPRA (Generation) Rules, 2010 and have not taken prior approval from the Authority. If yes, then provide the details of such transactions. Also incase of acquisition of ownership in other companies by reorganization, merger, or consolidation with other companies. Give names of companies involved, particulars concerning the transactions, name of the Authority authorizing the transaction, and reference to Authority authorization. (working should be attached in MS excel format).	
6. Whether the entity has been able to re-negotiate its financing facility at Commercial Operations Date (COD) or in the current year which results in saving in the spread allowed by the Authority as part of the financing cost of the debt the generation Licensee/ Company.	

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Name of Licensee/Company / License No.		1	
Year of Report		0	
FINANCIAL INFORMATION			
BALANCE SHEET (DEBIT) (Rs. in '000)			
FIXED ASSETS			
REVALUATION MODEL			
COST			
Code	Start of the year	Current Year	Prior Year
GeF 1	Leasehold Land		
GeF 2	Freehold Land		
GeF 3	Buildings, Civil work, Fixtures etc		
GeF 4	Plant and Machinery		
GeF 5	Leasehold Improvement		
GeF 6	Furniture & Fixtures		
GeF 7	Electric Installation		
GeF 8	Computer Equipment – Hardware		
GeF 9	Motor Vehicles		
GeF 10	Office Equipment		
	Sub-total	-	-
Code	Additions	Current Year	Prior Year
GeF 11	Leasehold Land		
GeF 12	Freehold Land		
GeF 13	Buildings, Civil work, Fixtures etc		
GeF 14	Plant and Machinery		
GeF 15	Leasehold Improvement		
GeF 16	Furniture & Fixtures		
GeF 17	Electric Installation		
GeF 18	Computer Equipment – Hardware		
GeF 19	Motor Vehicles		
GeF 20	Office Equipment		
	Sub-total	-	-
Code	Deletions	Current Year	Prior Year
GeF 21	Leasehold Land		
GeF 22	Freehold Land		
GeF 23	Buildings, Civil work, Fixtures etc		
GeF 24	Plant and Machinery		
GeF 25	Leasehold Improvement		
GeF 26	Furniture & Fixtures		
GeF 27	Electric Installation		
GeF 28	Computer Equipment – Hardware		
GeF 29	Motor Vehicles		
GeF 30	Office Equipment		
	Sub-total	-	-
Code	Adjustments / Transfers	Current Year	Prior Year
GeF 31	Leasehold Land		
GeF 32	Freehold Land		
GeF 33	Buildings, Civil work, Fixtures etc		
GeF 34	Plant and Machinery		
GeF 35	Leasehold Improvement		
GeF 36	Furniture & Fixtures		
GeF 37	Electric Installation		
GeF 38	Computer Equipment – Hardware		
GeF 39	Motor Vehicles		
GeF 40	Office Equipment		
	Sub-total	-	-
Code	Year end	Current Year	Prior Year
GeF 41	Leasehold Land	-	-
GeF 42	Freehold Land	-	-
GeF 43	Buildings, Civil work, Fixtures etc	-	-
GeF 44	Plant and Machinery	-	-
GeF 45	Leasehold Improvement	-	-
GeF 46	Furniture & Fixtures	-	-
GeF 47	Electric Installation	-	-
GeF 48	Computer Equipment – Hardware	-	-
GeF 49	Motor Vehicles	-	-
GeF 50	Office Equipment	-	-
	Sub-total	-	-
DEPRECIATION			
Code	Start of the year	Current Year	Prior Year
GeF 51	Leasehold Land		
GeF 52	Freehold Land		



GeF 63	Buildings, Civil work, Fixtures etc		
GeF 64	Plant and Machinery		
GeF 65	Leasehold Improvement		
GeF 66	Furniture & Fixtures		
GeF 67	Electric Installation		
GeF 68	Computer Equipment – Hardware		
GeF 69	Motor Vehicles		
GeF 60	Office Equipment		
	Sub-total	-	-
Code	Charge for the year	Current Year	Prior Year
GeF 61	Leasehold Land		
GeF 62	Freehold Land		
GeF 63	Buildings, Civil work, Fixtures etc		
GeF 64	Plant and Machinery		
GeF 65	Leasehold Improvement		
GeF 66	Furniture & Fixtures		
GeF 67	Electric Installation		
GeF 68	Computer Equipment – Hardware		
GeF 69	Motor Vehicles		
GeF 70	Office Equipment		
	Sub-total	-	-
Code	Deletions	Current Year	Prior Year
GeF 71	Leasehold Land		
GeF 72	Freehold Land		
GeF 73	Buildings, Civil work, Fixtures etc		
GeF 74	Plant and Machinery		
GeF 75	Leasehold Improvement		
GeF 76	Furniture & Fixtures		
GeF 77	Electric Installation		
GeF 78	Computer Equipment – Hardware		
GeF 79	Motor Vehicles		
GeF 80	Office Equipment		
	Sub-total	-	-
Code	Adjustments / Transfers	Current Year	Prior Year
GeF 81	Leasehold Land		
GeF 82	Freehold Land		
GeF 83	Buildings, Civil work, Fixtures etc		
GeF 84	Plant and Machinery		
GeF 85	Leasehold Improvement		
GeF 86	Furniture & Fixtures		
GeF 87	Electric Installation		
GeF 88	Computer Equipment – Hardware		
GeF 89	Motor Vehicles		
GeF 90	Office Equipment		
	Sub-total	-	-
Code	Year end	Current Year	Prior Year
GeF 91	Leasehold Land	-	-
GeF 92	Freehold Land	-	-
GeF 93	Buildings, Civil work, Fixtures etc	-	-
GeF 94	Plant and Machinery	-	-
GeF 95	Leasehold Improvement	-	-
GeF 96	Furniture & Fixtures	-	-
GeF 97	Electric Installation	-	-
GeF 98	Computer Equipment – Hardware	-	-
GeF 99	Motor Vehicles	-	-
GeF 100	Office Equipment	-	-
	Sub-total	-	-
NET BOOK VALUE			
Code	Start of the year	Current Year	Prior Year
GeF 101	Leasehold Land	-	-
GeF 102	Freehold Land	-	-
GeF 103	Buildings, Civil work, Fixtures etc	-	-
GeF 104	Plant and Machinery	-	-
GeF 105	Leasehold Improvement	-	-
GeF 106	Furniture & Fixtures	-	-
GeF 107	Electric Installation	-	-
GeF 108	Computer Equipment – Hardware	-	-
GeF 109	Motor Vehicles	-	-
GeF 110	Office Equipment	-	-
	Total	-	-



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COST MODEL**COST**

Code	Start of the year	Current Year	Prior Year
GeF 111	Leasehold Land		
GeF 112	Freehold Land		
GeF 113	Buildings, Civil work, Fixtures etc		
GeF 114	Plant and Machinery		
GeF 115	Leasehold Improvement		
GeF 116	Furniture& Fixtures		
GeF 117	Electric Installation		
GeF 118	Computer Equipment – Hardware		
GeF 119	Motor Vehicles		
GeF 120	Office Equipment		
	Sub-total	-	-

Code	Additions	Current Year	Prior Year
GeF 121	Leasehold Land		
GeF 122	Freehold Land		
GeF 123	Buildings, Civil work, Fixtures etc		
GeF 124	Plant and Machinery		
GeF 125	Leasehold Improvement		
GeF 126	Furniture& Fixtures		
GeF 127	Electric Installation		
GeF 128	Computer Equipment – Hardware		
GeF 129	Motor Vehicles		
GeF 130	Office Equipment		
	Sub-total	-	-

Code	Deletions	Current Year	Prior Year
GeF 131	Leasehold Land		
GeF 132	Freehold Land		
GeF 133	Buildings, Civil work, Fixtures etc		
GeF 134	Plant and Machinery		
GeF 135	Leasehold Improvement		
GeF 136	Furniture& Fixtures		
GeF 137	Electric Installation		
GeF 138	Computer Equipment – Hardware		
GeF 139	Motor Vehicles		
GeF 140	Office Equipment		
	Sub-total	-	-

Code	Adjustments / Transfers	Current Year	Prior Year
GeF 141	Leasehold Land		
GeF 142	Freehold Land		
GeF 143	Buildings, Civil work, Fixtures etc		
GeF 144	Plant and Machinery		
GeF 145	Leasehold Improvement		
GeF 146	Furniture& Fixtures		
GeF 147	Electric Installation		
GeF 148	Computer Equipment – Hardware		
GeF 149	Motor Vehicles		
GeF 150	Office Equipment		
	Sub-total	-	-

Code	Year end	Current Year	Prior Year
GeF 151	Leasehold Land	-	-
GeF 152	Freehold Land	-	-
GeF 153	Buildings, Civil work, Fixtures etc	-	-
GeF 154	Plant and Machinery	-	-
GeF 155	Leasehold Improvement	-	-
GeF 156	Furniture& Fixtures	-	-
GeF 157	Electric Installation	-	-
GeF 158	Computer Equipment – Hardware	-	-
GeF 159	Motor Vehicles	-	-
GeF 160	Office Equipment	-	-
	Sub-total	-	-

DEPRECIATION

Code	Start of the year	Current Year	Prior Year
GeF 161	Leasehold Land		
GeF 162	Freehold Land		
GeF 163	Buildings, Civil work, Fixtures etc		
GeF 164	Plant and Machinery		
GeF 165	Leasehold Improvement		
GeF 166	Furniture& Fixtures		
GeF 167	Electric Installation		
GeF 168	Computer Equipment – Hardware		



GeF 169	Motor Vehicles		
GeF 170	Office Equipment		
	Sub-total	-	-
Code	Charge for the year	Current Year	Prior Year
GeF 171	Leasehold Land		
GeF 172	Freehold Land		
GeF 173	Buildings, Civil work, Fixtures etc		
GeF 174	Plant and Machinery		
GeF 175	Leasehold Improvement		
GeF 176	Furniture & Fixtures		
GeF 177	Electric Installation		
GeF 178	Computer Equipment – Hardware		
GeF 179	Motor Vehicles		
GeF 180	Office Equipment		
	Sub-total	-	-
Code	Deletions	Current Year	Prior Year
GeF 181	Leasehold Land		
GeF 182	Freehold Land		
GeF 183	Buildings, Civil work, Fixtures etc		
GeF 184	Plant and Machinery		
GeF 185	Leasehold Improvement		
GeF 186	Furniture & Fixtures		
GeF 187	Electric Installation		
GeF 188	Computer Equipment – Hardware		
GeF 189	Motor Vehicles		
GeF 190	Office Equipment		
	Sub-total	-	-
Code	Adjustments / Transfers	Current Year	Prior Year
GeF 191	Leasehold Land		
GeF 192	Freehold Land		
GeF 193	Buildings, Civil work, Fixtures etc		
GeF 194	Plant and Machinery		
GeF 195	Leasehold Improvement		
GeF 196	Furniture & Fixtures		
GeF 197	Electric Installation		
GeF 198	Computer Equipment – Hardware		
GeF 199	Motor Vehicles		
GeF 200	Office Equipment		
	Sub-total	-	-
Code	Year end	Current Year	Prior Year
GeF 201	Leasehold Land	-	-
GeF 202	Freehold Land	-	-
GeF 203	Buildings, Civil work, Fixtures etc	-	-
GeF 204	Plant and Machinery	-	-
GeF 205	Leasehold Improvement	-	-
GeF 206	Furniture & Fixtures	-	-
GeF 207	Electric Installation	-	-
GeF 208	Computer Equipment – Hardware	-	-
GeF 209	Motor Vehicles	-	-
GeF 210	Office Equipment	-	-
	Sub-total	-	-
NET BOOK VALUE			
Code	Year end	Current Year	Prior Year
GeF 211	Leasehold Land	-	-
GeF 212	Freehold Land	-	-
GeF 213	Buildings, Civil work, Fixtures etc	-	-
GeF 214	Plant and Machinery	-	-
GeF 215	Leasehold Improvement	-	-
GeF 216	Furniture & Fixtures	-	-
GeF 217	Electric Installation	-	-
GeF 218	Computer Equipment – Hardware	-	-
GeF 219	Motor Vehicles	-	-
GeF 220	Office Equipment	-	-
	Total	-	-
INTANGIBLE ASSETS			
COST			
Code	Start of the year	Current Year	Prior Year
GeF 221	Softwares		
GeF 222	Patents		
GeF 223	Trademarks		
GeF 224	Copy Rights		



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	Sub-total	-	-
Code	Additions	Current Year	Prior Year
GeF 225	Softwares		
GeF 226	Patents		
GeF 227	Trademarks		
GeF 228	Copy Rights		
	Sub-total	-	-
Code	Deletions	Current Year	Prior Year
GeF 229	Softwares		
GeF 230	Patents		
GeF 231	Trademarks		
GeF 232	Copy Rights		
	Sub-total	-	-
Code	Adjustments/ Transfers	Current Year	Prior Year
GeF 233	Softwares		
GeF 234	Patents		
GeF 235	Trademarks		
GeF 236	Copy Rights		
	Sub-total	-	-
Code	Year end	Current Year	Prior Year
GeF 237	Softwares	-	-
GeF 238	Patents	-	-
GeF 239	Trademarks	-	-
GeF 240	Copy Rights	-	-
	Sub-total	-	-
AMMORTIZATION			
Code	Start of the year	Current Year	Prior Year
GeF 241	Softwares		
GeF 242	Patents		
GeF 243	Trademarks		
GeF 244	Copy Rights		
	Sub-total	-	-
Code	Charge for the year	Current Year	Prior Year
GeF 245	Softwares		
GeF 246	Patents		
GeF 247	Trademarks		
GeF 248	Copy Rights		
	Sub-total	-	-
Code	Deletions	Current Year	Prior Year
GeF 249	Softwares		
GeF 250	Patents		
GeF 251	Trademarks		
GeF 252	Copy Rights		
	Sub-total	-	-
Code	Adjustments/ Transfers	Current Year	Prior Year
GeF 253	Softwares		
GeF 254	Patents		
GeF 255	Trademarks		
GeF 256	Copy Rights		
	Sub-total	-	-
Code	Year end	Current Year	Prior Year
GeF 257	Softwares	-	-
GeF 258	Patents	-	-
GeF 259	Trademarks	-	-
GeF 260	Copy Rights	-	-
	Sub-total	-	-
NET BOOK VALUE			
Code	Year end	Current Year	Prior Year
GeF 261	Softwares	-	-
GeF 262	Patents	-	-
GeF 263	Trademarks	-	-
GeF 264	Copy Rights	-	-
	Total	-	-



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CAPITAL WORK IN PROGRESS (CWIP)			
Code	Description	Current Year	Prior Year
GeF 265	Opening Balance		
GeF 266	Additions during the year		
GeF 267	Transfers during the year		
GeF 268	Charged to profit		
GeF 269			
	Closing Balance	-	-

MAJOR SPARE PARTS AND STANDBY EQUIPMENT			
Code	Description	Current Year	Prior Year
GeF 270	Opening Balance		
GeF 271	Additions during the year		
GeF 272	Reclassification		
GeF 273	Transfers during the year		
GeF 274	Deletions		
GeF 275			
	Closing Balance	-	-

LONG TERM INVESTMENTS			
Code	Description	Current Year	Prior Year
GeF 276	Long Term Investments in Non-Associated Companies		
GeF 277	Term Finance Certificates		
GeF 278	Deposits Certificates		
GeF 279	Investment in Associated Companies		
GeF 280	Investment in Subsidiary Companies		
GeF 281	Sinking Funds		
GeF 282	Other Special or Collateral Funds		
GeF 283			
	Total	-	-

LONG TERM ADVANCES, DEPOSITS AND PREPAYMENTS			
Code	Description	Current Year	Prior Year
GeF 284	Loans to employees		
GeF 285	(Current portion shown under current assets)		
GeF 286	Long Term Security Deposits		
GeF 287	Long Term Prepayments		
GeF 288	Long Term Receivable		
GeF 289	Others		
GeF 290			
	Total	-	-

OTHER NON CURRENT ASSETS			
Code	Description	Current Year	Prior Year
GeF 291	Unamortized Debt Expense		
GeF 292	Unamortized Discount on Long Term Debt		
GeF 293	Past Service Costs-Employee Future Benefits		
GeF 294	Past Service Costs- Other Pension Plans		
GeF 295			
GeF 296			
	Total	-	-

Code	Description	Current Year	Prior Year
GeF 296a			
GeF 296b			
GeF 296c			
GeF 296d			
GeF 296e			

STORE, SPARES, LOOSE TOOLS			
Code	Description	Current Year	Prior Year
GeF 297	Stores		
GeF 298	Spares including in transit		
GeF 299	Loose Tools		
GeF 300			
GeF 301			
GeF 302			
	Total	-	-

INVENTORY			
Code	Description	Current Year	Prior Year
GeF 303	Primary fuel stock		
GeF 304	Back Up fuel stock		
GeF 305	Lubricating Oil		
GeF 306	Other Materials and Supplies		



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GeF 307	Stores in Transit		
GeF 308	Materials at Site		
GeF 309	Nuclear Material Held for Sale		
GeF 310			
GeF 311			
GeF 312	Provision:		
GeF 313	Balance at beginning of the year		
GeF 314	Provided during the year		
GeF 315			
GeF 316			
GeF 317	Charged off during the year		
GeF 318			
GeF 319			
GeF 320	Balance at end of the year	-	-
Total		-	-

TRADE DEBTS			
Code	Description	Current Year	Prior Year
GeF 322	Receivables:		
GeF 323	Receivables against sales		
GeF 324			
GeF 325			
GeF 326	Provision:		
GeF 327	Balance at beginning of the year		
GeF 328	Provided for during the year		
GeF 329			
GeF 330			
GeF 331	(Written off during the year)		
GeF 332			
GeF 333			
GeF 334	Balance at end of the year		
Total		-	-
Category of Customers		Active	Non Active
0-6 months		-	-
7 months to 1 Year		-	-
1-2 years		-	-
2-3 Years		-	-
Over 3 Years		-	-

ADVANCES, DEPOSITS, PREPAYMENTS & OTHER RECEIVABLES			
Code	Description	Current Year	Prior Year
GeF 335	Advances to employees		
GeF 336	Advances to suppliers		
GeF 337	Longterm loans - Current portion		
GeF 338	Custom duty		
GeF 339	Sales Tax		
GeF 340	Interest receivable		
GeF 341	Security deposits and bank guarantee margins		
GeF 342	Prepayments		
GeF 343	Other receivables		
GeF 344	Rents Receivable		
GeF 345	Notes Receivable		
GeF 346	Accounts Receivable from Associated Companies		
GeF 347	Notes Receivable from Associated Companies		
GeF 348	Loan to employees - current portion		
GeF 349	Balances with statutory authorities		
Total		-	-

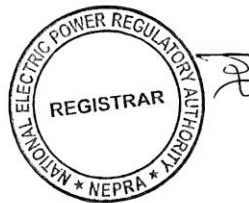
CASH AND BANK BALANCES			
Code	Description	Current Year	Prior Year
GeF 350	Cash in Hand		
GeF 351	Cash Advances and Working Funds		
GeF 352	Deposit Accounts		
GeF 353	Cash at Bank - Other Accounts		
GeF 354	Dividend Special Deposit Account		
GeF 355	Security Deposits Account		
Total		-	-



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SHORT TERM INVESTMENTS			
Code	Description	Current Year	Prior Year
GeF 356	Term Deposit Receipts		
GeF 357	Other Short Term Investments		
	Total		

Code	Description	Current Year	Prior Year
GeF 357i	Income Tax receivables		
GeF 357ii			
GeF 357iii			
GeF 357iv			
GeF 357v			
GeF 357vi			
GeF 357vii			



Name of Licensee/Company License No.		Year of Report	
		0	
FINANCIAL INFORMATION			
BALANCE SHEET (CREDIT) (Rs. in '000)			
ALLOWED AND PAID UP SHARE CAPITAL			
Code	Description	Current Period	Prior Period
	Allowed		
GeF 358	Ordinary shares of Rs. ___ each		
GeF 359	Paid Up		
GeF 360	Ordinary shares of Rs. each		
GeF 361	Consideration other than cash		
GeF 362	Bonus shares xxxxx ordinary shares of Rs. xxx each		
GeF 363	Right issue xxxxx ordinary shares of Rs. xxx each		
	Total	-	-
PREMIUM ON ISSUED CAPITAL & DISCOUNT ON ISSUED CAPITAL			
Code	Description	Current Year	Prior Year
	Premium on issued capital- Ordinary shares Rs. xx/share issued		
GeF 364	Premium per Share		
GeF 365	Number of Shares		
GeF 366	Amount		
	Discount on capital issued- Ordinary shares Rs. xx/share issued		
GeF 367	Premium per Share		
GeF 368	Number of Shares		
GeF 369	Amount		
	Total	-	-
SHARE DEPOSIT MONEY			
Code	Description	Current Year	Prior Year
GeF 370			
GeF 371			
	Total	-	-
CAPITAL RESERVES			
Code	Description	Current Year	Prior Year
GeF 370	Capital Reserves		
GeF 371			
	Total	-	-
LONG TERM LIABILITIES			
Code	Description	Current Year	Prior Year
GeF 372	Longterm Loans		
GeF 373			
GeF 374	Others		
GeF 375			
GeF 376	Advance from Associated Companies		
	Total	-	-
FINANCE LEASE			
Code	Description	Current Year	Prior Year
GeF 377	Long term Portion		
GeF 378			
	Sub-total	-	-
GeF 379	Short term Portion		
GeF 380			
	Sub-total	-	-
	Total	-	-
	Interest Rate		
DEFERRED LIABILITIES			
Code	Description	Current Year	Prior Year
GeF 381	Employee Future Benefits		
GeF 382	Other Pension - Past Service Liability		
GeF 383	Vested Sick Leave Liability		
GeF 384	Provision for uncollectible accounts		
GeF 385	Compensated leave absences obligation accrued		
GeF 386	Provision for employees retirement benefits		
GeF 387	Accelerated depreciation allowance		
	Total	-	-



OTHERS LONG TERM LIABILITIES			
Code	Description	Current Year	Prior Year
GeF 388			
GeF 389			
GeF 390			
	Total	-	-

Code	Description	Current Year	Prior Year
GeF 390			

CURRENT PORTION OF LONG TERM LIABILITIES - SECURED			
Code	Description	Current Year	Prior Year
GeF 391	Longterm Loans		
GeF 392	Others		
GeF 393	Advance from Associated Companies		
GeF 394			
	Total	-	-

SHORT TERM BORROWINGS - SECURED			
Code	Description	Current Year	Prior Year
GeF 395	Running Finance		
GeF 396	Interest Rate		
GeF 397	Term Finance		
GeF 398	Interest Rate		
GeF 399	Others		
	Total	-	-

TRADE & OTHER PAYABLES			
Code	Description	Current Year	Prior Year
GeF 400	Creditors		
GeF 401	Payables to contractors		
GeF 402	Customers Credit Balances		
GeF 403	Accounts Payable to Associated Companies		
GeF 404	Other Accrued Liabilities		
GeF 405	Withholding tax payable		
GeF 406	Workers Welfare Fund (WWF)		
GeF 407	Workers Participation Provident Fund (WPPF)		
	Total	-	-

OTHER SHORT TERM LIABILITIES			
Code	Description	Current Year	Prior Year
GeF 408	Unclaimed dividend		
GeF 409	Accrued liabilities		
GeF 410	Other Accrued liabilities		
GeF 411	Debt Retirement Charges Payable		
GeF 412	Regulatory Fees and Penalties		
GeF 413	Other Deposits		
GeF 414	Retention on Contract Payments		
GeF 415	Notes and Loans Payable		
GeF 416	Pension and Employee Benefits - Current Portion		
GeF 417	Contributory Provident Fund Payable		
GeF 418	Social Security Contribution Payable		
GeF 419	Employee Old-Age Benefits Institution (EOBI) Payable		
GeF 420	Education Cess Payable		
GeF 421	Excise Duty/Income Tax Not Yet Realized		
GeF 422	Receipts against Deposit Works		
GeF 423	Commodity Taxes		
GeF 424	Inter Office Current Accounts		
GeF 425			
	Total	-	-

TAXATION			
Code	Description	Current Year	Prior Year
GeF 426	Opening Balance	-	-
GeF 427	Provision made during the Period	-	-
GeF 428	Payments made during the Period	-	-
GeF 429	- Prior years	-	-
GeF 430	Adjustments (if any)	-	-
	Total	-	-



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Code	Description	Current Year	Prior Year
GeF 430i	Unclaimed dividend		
GeF 430ii			
GeF 430iii			
GeF 430iv			



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Name of Licensee/Company License No.						
Year of Report		0				
FINANCIAL INFORMATION						
INCOME STATEMENT (Rs. in '000)						
REVENUE						
<i>Note: Revenue reconciliation statement should be attached by specifying the tariff components and energy/capacity (kWh/ kWh)</i>						
<i>Note: Information of fuel cost to be provided by power projects generating electric power by using fuel</i>						
Code	Description	Current Year				Total
		Fuel Cost	Fuel Cost	Fuel Cost	Fuel Cost	
GeF 431	Month 1					-
GeF 432	Month 2					-
GeF 433	Month 3					-
GeF 434	Month 4					-
GeF 435	Month 5					-
GeF 436	Month 6					-
GeF 437	Month 7					-
GeF 438	Month 8					-
GeF 439	Month 9					-
GeF 440	Month 10					-
GeF 441	Month 11					-
GeF 442	Month 12					-
GeF 443	Sub Total	-	-	-	-	-
GeF 444	Partial Loading Charges					-
GeF 445	Heat Rate Degradation Charges					-
GeF 446	Late Payment Charges (EPP)					-
GeF 447	(Sales Tax)					-
GeF 448	Others					-
GeF 449	Total					-

Code	Description	Prior Year				Total
		Fuel Cost	Fuel Cost	Fuel Cost	Fuel Cost	
GeF 450	Month 1					-
GeF 451	Month 2					-
GeF 452	Month 3					-
GeF 453	Month 4					-
GeF 454	Month 5					-
GeF 455	Month 6					-
GeF 456	Month 7					-
GeF 457	Month 8					-
GeF 458	Month 9					-
GeF 459	Month 10					-
GeF 460	Month 11					-
GeF 461	Month 12					-
GeF 462	Sub Total	-	-	-	-	-

GeF 463	Partial Loading Charges					-
GeF 464	Heat Rate Degradation Charges					-
GeF 465	Late Payment Charges (EPP)					-
GeF 466	(Sales Tax)					-
GeF 467	Others					-
GeF 468	Total					-

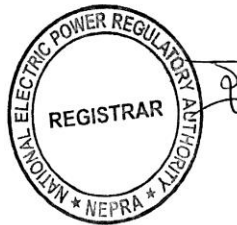
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Code	Description	Current Year				
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total
GeF 469	Operations & Maintenance (O&M) (Fixed)					-
GeF 470	Insurance					-
GeF 471	Repayment of Long Term Debt					-
GeF 472	Interest on Long Term Debt					-
GeF 473	Return On Equity (ROE)					-
GeF 474	Return On Equity during Construction (ROEDC)					-
GeF 475	Cost of Working Capital					-
GeF 476	Base Rate Adjustment Component (Applicable to K- Electric)					-
GeF 477	Depreciation					-
GeF 478	Escalable Component (Applicable to 1994 policy thermal generation projects)					-
GeF 479	Non Escalable Component (Applicable to 1994 policy thermal generation projects)					-
GeF 480	Miscellaneous					-
	Sub Total	-	-	-	-	-
GeF 481	Operation & Maintenance (O&M) (Variable)					-
GeF 482						-
GeF 483	With Holding Tax on dividend @ 7.5%					-
GeF 484	Late Payment Charges (CPP)					-
GeF 485	Charges of capacity variation due to temperature change					-
GeF 486	Capacity Degradation Charges					-
GeF 487	Others					-
	Sub Total	-	-	-	-	-
	Total Revenue					-

Code	Description	Prior Year				
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total
GeF 488	O&M (Fixed)					-
GeF 489	Insurance					-
GeF 490	Repayment of Long Term Debt					-
GeF 491	Interest on Long Term Debt					-
GeF 492	Return of Equity (ROE)					-
GeF 493	Return on Equity during Construction (ROEDC)					-
GeF 494	Cost of Working Capital					-
GeF 495	Base Rate Adjustment Component (Applicable to K- Electric)					-
GeF 496	Depreciation					-
GeF 497	Escalable Component (Applicable to 1994 policy thermal generation projects)					-
GeF 498	Non Escalable Component (Applicable to 1994 policy thermal generation projects)					-
GeF 499	Miscellaneous					-
	Sub Total	-	-	-	-	-
GeF 500	O&M (Variable)					-
GeF 501						-
GeF 502	With Holding Tax on dividend @ 7.5%					-
GeF 503	Late Payment Charges (CPP)					-
GeF 504	Charges of capacity variation due to temperature change					-
GeF 505	Capacity Degradation Charges					-
GeF 506	Others					-
	Sub Total	-	-	-	-	-
	Total Revenue					-

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OPERATING EXPENSES			
Code	Description	Current Year	Prior Year
GeF 507	Management Salaries and Expenses		
GeF 507i	Professionals Salaries and Expenses		
GeF 507i	Support (skilled and unskilled) Salaries and Expenses		
GeF 508	Fuel		
GeF 509	Lubricants		
GeF 510	Oils		
GeF 511	Handling and storage expenses		
GeF 512	Electricity imported		
GeF 513	Commission expenses		
GeF 514	Packing material consumed		
GeF 515	Fuel and Power consumed		
GeF 516	Stores and Spares consumed		
GeF 517	Operation and maintenance		
GeF 518	Repairs and Maintenance		
GeF 519	Depreciation on operating fixed assets		
GeF 520	Immortization of intangible asset		
GeF 521	Insurance		
GeF 522	Communications		
GeF 523	Mass Subsidy		
GeF 524	Transportation		
GeF 525	Travelling and conveyance		
GeF 526	Rent, Rates and Taxes		
GeF 527	Printing and Stationery		
GeF 528	Other manufacturing expenses		
GeF 529	Advertisement and sales promotion		
GeF 530	Logistics and related charges		
GeF 531	Fee and subscription		
GeF 532	Security services		
GeF 533	Others		
GeF 534	- Late payment to fuel suppliers		
GeF 535	- Electricity consumed in-house		
GeF 536	- Miscellaneous		
GeF 537	- Entertainment		
GeF 538	- Corporate Social Responsibility (CSR)		
	Total	-	-

ADMINISTRATIVE EXPENSES			
Code	Description	Current Year	Prior Year
GeF 539	Management Salaries and Expenses		
GeF 540	Professionals Salaries and Expenses		
GeF 541	Support (skilled and unskilled) Salaries and Expenses		
GeF 542	Communications		
GeF 543	Travel & Transportation		
GeF 544	Insurance		
GeF 545	Depreciation on operating fixed assets		
GeF 546	Rent, Rates and Taxes		
GeF 547	Injuries and Damages		
GeF 548	Employees Pensions and Benefits		
GeF 549	Franchise Requirements - Fees		
GeF 550	Regulatory Expenses-Licensing Fee		
GeF 551	Store Keeping Cost/Store Handling Expenses		
GeF 552	Bad and Doubtful Receivables		



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GeF 553	Collecting Expenses		
GeF 554	Director's Fees		
GeF 555	Vehicle running and maintenance		
GeF 556	Printing and Stationery		
GeF 557	Fee and Subscription		
GeF 558	Security services		
GeF 559	Legal and Professional Charges		
GeF 560	Utilities		
GeF 561	Repair and Maintenance		
GeF 562	Advertisement		
GeF 563	Amortization		
GeF 564	Training cost		
GeF 565	Bank Charges		
GeF 566	Others		
GeF 567	- Miscellaneous		
GeF 568	- Janitorial services		
GeF 569	- Entertainment		
GeF 570	- Corporate Social Responsibility (CSR)		
Total		-	-

OTHER EXPENSES			
Code	Description	Current Year	Prior Year
GeF 571	Donations		
GeF 572	Penalties		
GeF 573	Other deductions		
GeF 574	WPPF		
GeF 575	WWF		
GeF 576	Loss on operating fixed assets		
GeF 577	Others		
GeF 578	- Write off of CWIP		
GeF 579	- Exchange Loss		
Total		-	-

OTHER INCOME			
Code	Description	Current Year	Prior Year
GeF 580	Income from financial assets		
GeF 581	Profit/ Interest on deposit accounts		
GeF 582	Return on investments		
GeF 583	- Dividend from associate		
GeF 584	- Dividend from subsidiary		
GeF 585	- Dividend from a mutual fund		
GeF 586	Gain from disposal of investments		
GeF 587	Others		
GeF 588			
GeF 589			
Sub Total		-	-
GeF 590	Income from non financial assets		
GeF 591	Insurance claim		
GeF 592	Gain on disposal of property plant and equipment		
GeF 593	Scrap sales		



GeF 594	Foreign Exchange Gains and Losses		
GeF 595	Miscellaneous Non-Operating Income		
GeF 596	Others		
GeF 597			
GeF 598			
	Sub Total	-	-
GeF 599	Rental Income		
GeF 600	Interest Income		
GeF 601	Dividend Income		
GeF 602	Equity and Earnings of Associates Companies		
GeF 603	Equity and Earnings of Subsidiary Companies		
GeF 604	Other Non-Utility Income		
	Sub Total	-	-
	Total	-	-

FINANCE COST			
Code	Description	Current Year	Prior Year
GeF 605	Markup on		
GeF 606	- Longterm loans		
GeF 607	- Ammortization of transaction costs		
GeF 608	- Other finance costs		
GeF 609	Guarantee Charges		
GeF 610	Bank Charges & commission		
GeF 611	Other finance costs		
GeF 612	Amortization of Premium on Debt- Credit		
GeF 613	Amortization of Loss on Reacquired Debt		
GeF 614	Amortization of Gain on Reacquired Debt- Credit		
GeF 615	Interest on Debt to Associated Companies		
GeF 616	Interest Expense on Finance Lease Obligations		
GeF 617	Short term loan Markup		
GeF 618	Allowance for Borrowed Funds Used During Construction- Credit		
GeF 619	Allowance for Other Funds Used During Construction		
	Total	-	-

TAX EXPENSE			
Code	Description	Current Year	Prior Year
GeF 620	Current Year		
GeF 621	Prior Year		
	Total	-	-

MISCELLANEOUS EXPENSE			
Code	Description	Current Year	Prior Year
GeF 622	Share of loss on associate		
GeF 623			
	Total	-	-

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Name of Licensee / Company / License No.		0											
Year of Report													
STATEMENT OF MONTHLY INVOICES SENT TO CPPA-G AND PAYMENTS BY POWER PURCHASER													
Description	Current Year												Total
	Month - 1	Month - 2	Month - 3	Month - 4	Month - 5	Month - 6	Month - 7	Month - 8	Month - 9	Month - 10	Month - 11	Month - 12	
Opening Receivable Rs. in '000	EPP												-
	CPP												-
	Others												-
	Total												-
Invoiced to Power Purchaser Rs. in '000	EPP												-
	CPP												-
	Others												-
	Total												-
(Payments made by Power Purchaser) Rs. in '000	EPP												-
	CPP												-
	Others												-
	Total												-
Closing Receivables, Rs in '000	EPP												-
	CPP												-
	Others												-
	Total												-
Description	Prior Year												Total
	Month - 1	Month - 2	Month - 3	Month - 4	Month - 5	Month - 6	Month - 7	Month - 8	Month - 9	Month - 10	Month - 11	Month - 12	
Opening Receivable Rs. in '000	EPP												-
	CPP												-
	Others												-
	Total												-
Invoiced to Power Purchaser Rs. in '000	EPP												-
	CPP												-
	Others												-
	Total												-
(Payments made by Power Purchaser) Rs. in '000	EPP												-
	CPP												-
	Others												-
	Total												-
Closing Receivables, Rs in '000	EPP												-
	CPP												-
	Others												-
	Total												-



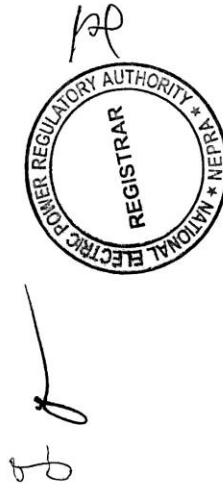
Name of Licensee/Company License No.	
Year of Report	0

LIQUIDATED DAMAGES (LDs)

Note: Fill in information regarding LDs as imposed by market operator. If LDs imposed by market operator have been disputed by the generation licensee/company then fill in information of LDs as imposed by market operator. If LDs imposed by market operator are accepted by generation licensee/company then fill in the LD information agreed upon by generation licensee/company, which ever is applicable.

Description	Current Year												Total
	Month - 1	Month - 2	Month - 3	Month - 4	Month - 5	Month - 6	Month - 7	Month - 8	Month - 9	Month - 10	Month - 11	Month - 12	
Partial Forced Outage/Forced Outage (MWh)													-
Amount (Rs. in '000)													-
Reason													-
Status													-

Description	Prior Year												Total
	Month - 1	Month - 2	Month - 3	Month - 4	Month - 5	Month - 6	Month - 7	Month - 8	Month - 9	Month - 10	Month - 11	Month - 12	
Partial Forced Outage/Forced Outage (MWh)													-
Amount (Rs. in '000)													-
Reason													-
Status													-



Name of Licensee/Company License No.														
Year of Report		0												
STATEMENT OF STORABLE MONTHLY FUEL STOCK & CONSUMPTION														
Description	Unit	Current Year												
		Month - 1	Month - 2	Month - 3	Month - 4	Month - 5	Month - 6	Month - 7	Month - 8	Month - 9	Month - 10	Month - 11	Month - 12	Total
OPENING STOCK	Mtons													
PURCHASES	Mtons													
(CONSUMPTION)	Mtons													
CLOSING STOCK	Mtons													
STATEMENT OF NON - STORABLE MONTHLY FUEL CONSUMPTION														
Description	Unit	Current Year												
		Month - 1	Month - 2	Month - 3	Month - 4	Month - 5	Month - 6	Month - 7	Month - 8	Month - 9	Month - 10	Month - 11	Month - 12	Total
QUOTA / AGREEMENT														
ACTUAL RECEIVED & USED														
STATEMENT OF NON - STORABLE MONTHLY FUEL CONSUMPTION														
Description	Unit	Current Year												
		Month - 1	Month - 2	Month - 3	Month - 4	Month - 5	Month - 6	Month - 7	Month - 8	Month - 9	Month - 10	Month - 11	Month - 12	Total
QUOTA														
ACTUAL RECEIVED & USED														



Name of Licensee/Company License No.									
Year of Report		0							
STATEMENT OF NUMBER OF EMPLOYEES									
S No.	DESCRIPTION	Contract Employees			Permanent Employees			Total	
		Management	Professionals	Support (Skilled)	Support (un-skilled)	Management	Professionals		Support (Skilled)
1	Generation Activity								*
2	Customers Accounting and billing								*
3	Sales and Marketing								*
4	Head Office								*
5	Others								*
6									*
	Total	*	*	*	*	*	*	*	*



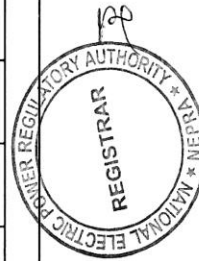
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Name of Licensee/Company License No.										0									
Year of Report																			
CAPACITY AND ACTUAL PERFORMANCE																			
Current Year	Net Generation MWh	No. of Operation Hours	Standby Hours	Available Hours	Scheduled Outage Hours	Forced Outage Hours	Total Outage Hours	Period Hours	Minimum Load (MW)	Maximum Load (MW)	Average Load (MW)	Availability Factor (%)	Utilization Factor (%)	Load Factor (%)					
	A	B	C	D = B + C	E	F	G = E + F	H = D + G	I	J	K	L = D / H	M = A / ((Net Cap) X H)	N = K / J					
Month 1																			
Month 2																			
Month 3																			
Month 4																			
Month 5																			
Month 6																			
Month 7																			
Month 8																			
Month 9																			
Month 10																			
Month 11																			
Month 12																			
Prior Year	Net Generation MWh	No. of Operation Hours	Standby Hours	Available Hours	Scheduled Overhauls	Forced Outage Hours	Total Outage Hours	Period Hours	Minimum Load (MW)	Maximum Load (MW)	Average Load (MW)	Availability Factor (%)	Utilization Factor (%)	Load Factor (%)					
	A	B	C	D = B + C	E	F	G = E + F	H = D + G	I	J	K	L = D / H	M = A / ((Net Cap) X H)	N = K / J					
Month 1																			
Month 2																			
Month 3																			
Month 4																			
Month 5																			
Month 6																			
Month 7																			
Month 8																			
Month 9																			
Month 10																			
Month 11																			
Month 12																			

Note:

These indices are required unit data and plant data

WATER REGULATORY

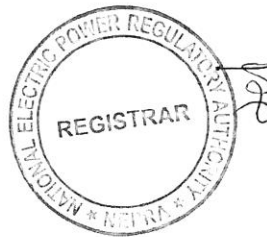


Note:
The indices are required unit wise and plant wise.

Name of Licensee/Company License No	I
Year of Report	0

THERMAL POWER PLANTS			
Sr. No	Description	Unit	Monthly Input
1	Technology		
2	Fuel		
3	Calorific Value	kJ/Kg	
4	LHV	kJ/m3	
5	Configuration		
6	Location of Plant		
7	Capital Cost	Rs. in '000	
8	O&M Staff	No of Staff (Local & Foreign)	
9	Details of O&M cost incurred	Min Rs.	
10	O&M Cost Fix/Variable	PKR/kWh	
11	Installed Capacity	MW	
12	De-Rated Capacity (Net/Gross)	MW	
13	Current Dependable Capacity (Net/Gross)	MW	
14	Actual Efficiency/Heat Rate, Allowed (Net)	%/BTUs	
15	Heat Rate De-Gradation	Factor & Agreement Year	
16	Interconnection	Grid & Voltage	
17	Energy Exported to National Grid	kWh	
18	Energy Imported From National Grid	kWh	
19	COD	Day, Month, Year	
20	Power Policy		
21	Status of PPA	Approved/Not Approved	
22	Remaining Useful Life	Years/Date of Expiry of Useful Life	
23	Grid Interconnection & Interconnection Voltage	[Voltage (kV) & Grid (name)]	
24	No of Startups Allowed in PPA	Nos	
25	No of Startups Utilized	Nos	
26	Cost of Startups	PKR	
27	No. of Outages allowed in the PPA (FO & SO)	Hours & kWh/ Rs	
28	No. of Outages availed (FO & SO)	Hours & kWh/ Rs	

BIOMASS / BAGASSE POWER PLANTS			
Sr. No	Description	Unit	Monthly Input
1	Technology		
2	Fuel		
3	Configuration		
4	Location of Plant		
5	Capacity		
6	O&M Staff	No of Staff (Local & Foreign)	
7	Details of O&M cost incurred	Min Rs.	
8	Actual Efficiency/Efficiency allowed (Net) i) crushing season (for bagasse only) ii) Non-crushing season (for bagasse only)	%/BTUs	
9	LHV of fuel	kJ/m3	
10	Interconnection	Grid & Voltage	
11	COD	Day, Month, Year	
12	Energy Exported to Grid	kWh	
13	Energy Imported From Grid	kWh	
14	Status of PPA	Approved/Not Approved	
15	Remaining Useful Life	Years/Date of Expiry of Useful Life	
16	Bagasse consumption	ton/Hr	
17	Steam production	ton/Hr	
18	No. of Outages allowed in the PPA (FO & SO)	Hours & kWh/ Rs	
19	No. of Outages availed (FO & SO)	Hours & kWh/ Rs	



SOLAR POWER PLANTS			
Sr. No	Description	Unit	Monthly Input
1	Name of plant		
2	Capacity	MW	
3	Technology	Tracker/Fixed Tilt/Bifacial/BacTracking	
4	Location of Plant	District	
5	Site Coordinates	Longitude, Latitude (in degrees)	
6	Interconnection	[Voltage (kV) & Grid (Name)]	
7	Type of tariff		
8	Tilt Angle	°	
9	Tracking Angle	°	
10	Solar Cell Type	(CdTE, Monocrystalline etc.)	
11	Panel Dimensions	Inches	
12	Total No. of Panels	Nos.	
13	Inverter Details	(Efficiency, Make, Type etc.)	
14	Distance between Piles & Panels (Row Spacing)	meters	
15	Status of PPA	Approved/Not Approved	
16	O&M Staff	No of Staff (Local & Foreign)	
17	Details of O&M cost incurred	Min Rs.	
18	Annual Capacity utilization factor	%	
19	Solar irradiance at site (GHI, DNI)	kWh/m ²	
20	Curtailements	No.	
21	NPMV claimed	Min. Rs. & KWh	
22	NPMV Allowed by CPPA-G	Min. Rs. & KWh	
23	Annual Availability	%	
24	Annual Energy	MWh	
25	Energy exported to grid	KWh	
26	Energy imported from grid	KWh	
27	Details of LDs (imposed/Recovered) (reasons) status	Amount in Min Rs. + MWh	
28	No. of outages availed/ allowed (SO/FO)	KWh/Min Rs.	
29	No. of piles	No.	
30	Remaining useful life	Years	
31	COD	Day/Month/Year	

WIND POWER PLANTS			
Sr. No	Description	Unit	Monthly Input
1	Name of plant		
2	Capacity	MW	
3	Location of Plant	District	
4	Site Coordinates	Longitude, Latitude (in degrees)	
5	Interconnection	[Voltage (kV) & Grid (name)]	
6	Characteristics of Turbine	Make, Model, Nominal Power (kW)	
7	Cut in Speed	m/s	
8	Cut Out Speed	m/s	
9	No. of Turbines	No.	
10	Hub Height	meters	
11	Rotor Diameter	meters	
12	Distance between Turbines	meters	
13	Annual Capacity Utilization Factor	%	
14	Annual Availability	%	
15	Status of PPA	Approved/Not Approved	
16	O&M Staff (Local & Foreign)	No. of Staff (Local & Foreign)	
17	Details of O&M cost incurred	Min Rs.	
18	Average Wind Speed at different & stated hub heights	(50m, 100m, hub height) in m/s	
19	Annual Energy	MWh	
20	Wake Effect/Losses	%	
21	Curtailements	No.	
22	NPMV claimed	Min Rs. & KWh	
23	NPMV Allowed by CPPA-G	Min Rs. & KWh	
24	No. of outages availed & allowed (SO/FO)	kWh/Min Rs.	
25	Details of LDs (imposed/Recovered) (reasons) status	Amount in Min Rs. + MWh	



26	Remaining useful life	Years	
27	Annual Air Density	kg/m ³	
28	COD	day.month.year	
29	Energy exported to grid		
30	Energy imported from grid	MWh	
31	Type of tariff		

HYDEL POWER PLANTS			
Sr. No	Description	Unit	Monthly Input
1	Capacity	MW	
2	Turbine	Type	
3	Generator	MW	
4	Location of Plant	District	
5	Interconnection	[Voltage (kV) & Grid (name)]	
6	Plant Factor	%	
7	Energy (imported & exported & Net Energy)	MWh	
8	Hydrology	Cumecs	
9	Hill Chart		
	Design Flow		
10	Net Head	meters	
11	Outages (Scheduled, forced & other outages) allowed & availed	Hours	
12	NPMV claimed	Rs. in '000	
13	NPMV Allowed by CPPA-G	Rs. in '000	
14	Availability	%	
15	Status of PPA	Approved/Not Approved	
16	O&M Staff	No of Staff (Local & Foreign)	
17	Details of LDs	Mln. Rs. (imposed on Purchaser/Producer)	
18	Remaining useful life	Years	
19	COD & Agreement Year	day.month.year	
20	Auxiliary Usage	KWh	
21	Details of O&M Cost incurred (head wise)	Rs.	
22	Maintenance costs	Rs.	
23	Major overhaul costs	Rs.	
24	Equipments cost	Rs.	
25	Annual tested capacity		





TEMPLATES OF REGULATORY ACCOUNTS

FOR

TRANSMISSION COMPANIES

Specified by:

National Electric Power Regulatory Authority (NEPRA)



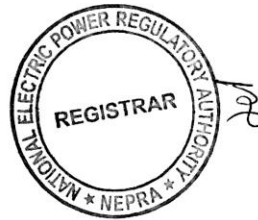
Name of Licensee License No.		0	
Year of Report			
FINANCIAL INFORMATION			
BALANCE SHEET			
Current Year		Prior Year	
(Rs. in '000)		(Rs. in '000)	
EQUITY & LIABILITIES			
SHARE CAPITAL & RESERVES			
Allowed and paid up share capital			
Premium on issued capital & discount on issued cap			
Share deposit money			
Capital Reserve			
Revenue Reserve			
Revaluation Surplus			
NON CURRENT LIABILITY			
Loan note payable to market operator			
Longterm loans and financing			
Deferred Liabilities			
Deferred taxation			
Finance Lease (Long term portion)			
Deferred Credit			
Other Longterm Liabilities			
CURRENT LIABILITIES			
Finance Lease (Short term portion)			
Current Portion of Long term loans and financing			
Short term borrowing - Secured			
Trade and other payables			
Other short term liabilities			
Tax Payable			
ASSETS			
NON CURRENT ASSETS			
Fixed Assets			
Intangible Assets			
Longterm Loans and Advances			
Longterm prepayments and deposits			
Other non current assets			
CURRENT ASSETS			
Current Portion of Long term loan and advances			
Stores, Spares and Loose Tools			
Trade Debts			
Advances and other receivables			
Other Receivables			
Markup			
Short term investments			
Cash and bank balances			
Due from related parties			



Name of Licensee License No.		
Year of Report	0	

FINANCIAL INFORMATION		
INCOME STATEMENT		
Description	Current Year	Prior Year
	(Rs. in '000)	
Sales	-	-
(Cost of Sales)	-	-
Gross Profit	-	-
(Administrative Expenses)	-	-
(Other Expenses)	-	-
Other income	-	-
(Finance Cost)	-	-
(Miscellaneous)	-	-
Profit before taxation	-	-
(Taxation)	-	-
Profit for the year	-	-
Other Comprehensive income:		
Items that may be reclassified subsequently to profit and Loss		
Items that may not be reclassified subsequently to profit and Loss		
Total Comprehensive income for the year	-	-

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Name of Licensee License No.	1	
Year of Report	0	

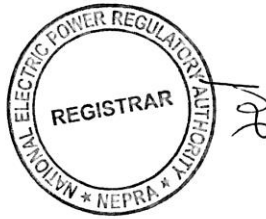
FINANCIAL INFORMATION		
CASH FLOW STATEMENT		
Description	Current Year	Previous Year
	Rs. in '000	
Cash flows from operating activities		
Net profit before taxation (including non-regulatory)		
Adjustments for non- cash items		
Depreciation on property, plant and equipment		
Finance cost		
Amortization of deferred credit		
Other income		
Employee post retirement benefit		
	-	-
Working capital changes		
(Increase)/decrease in current assets:		
Store, spares and loose tools		
Trade debts		
Advances and other receivables		
(Increase)/decrease in current liabilities:		
Trade and other payables		
	-	-
Cash generated from/(used in) operations		
Interest paid		
Taxes paid		
Employees benefits paid		
Dividend paid		
	-	-
Cash flows from investing activities		
Fixed capital expenditure		
Payments against deposits works		
Markup income		
Longterm deposits		
Longterm loans and advances		
Net cash generated from/(used in) investing activities	-	-
Cash flows from financing activities		
Proceeds from issue of ordinary/preferred share capital		
Increase/(decrease) in long term loans/debentures etc		
Increase/(decrease) in liabilities against finance lease		
Others (specify) - Dividend paid		
	-	-
Increase/(decrease) in cash and cash equivalent	-	-
Cash and cash equivalent at beginning of the year	-	-
Cash and cash equivalent at end of the year	-	-



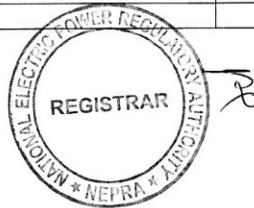
Name of Licensee License No.	
Year of Report	0

FINANCIAL INFORMATION								
STATEMENT OF RETAINED EARNINGS								
Description	Current Year				Prior Year			
	Share Capital	Capital Reserve	Revenue Reserve	Total	Share Capital	Capital Reserve	Revenue Reserve	Total
	Rs. in '000				Rs. in '000			
Balance at beginning of year				-				-
Restatement (if any)				-				-
Other comprehensive income for the year			-	-			-	-
Dividend declared - Preferred shares				-				-
Dividend declared - Ordinary Shares				-				-
Total Credits to retained earnings				-				-
(Total Debits to retained earnings)				-				-
Un-appropriated subsidiary earnings				-				-
Balance at beginning of year				-				-
Equity in earnings for year				-				-
Less: Dividend received				-				-
Balance at end of year	-	-	-	-	-	-	-	-

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Name of Licensee / License No.			
Year of Report		0	
GENERAL INFORMATION			
1. Provide name and title of officer having custody of general corporate books of account and address of office where the general corporate books are kept, and address of office where any other corporate books of account are kept, if different from that where the general corporate books are kept.			
2. Provide the name of the Country under the laws of which the licensee is incorporated, and date of in Company. If incorporated under a special law, give reference to such law. If not incorporated, state that fact and give the type of organization and the date organized.			
3. If at any time during the year the property of the licensee was held by a receiver or trustee, give:			
a)	name of receiver or trustee;		
b)	date such receiver or trustee took possession;		
c)	the authority by which the receivership or trusteeship was created;		
d)	date when possession by receiver or trustee ceased.		
4. State the classes or utility and other services furnished by the licensee during the year,			
5. Has there been a change in auditor from previous year for the audit of financial statements ?			
i)	Name of the auditor engaged	No change in auditor	
ii)	Date when such independent auditor was engaged		
6. If any Company, business trust, or a similar organization or a combination of such organizations jointly held control over the licensee at the end of the year, state name of controlling company or organization, manner in which control was held, and extent of control. If control was in a holding company or organization, show the chain of ownership or control to the main parent company or organization. If control was held by a trustee (s), state the name of trustee (s), name of beneficiary or beneficiaries for whom trust was maintained, and purpose of the trust.			
7. Report below the names of all companies, business trusts, and similar organizations, controlled directly or indirectly by the licensee at any time during the year. If control ceased prior to end of year, give particulars (details) in a footnote. If control was by other means than a direct holding of voting rights, state in a footnote the manner in which control was held, naming any intermediaries involved.			
Line No.	Name of Company Controlled	Kind of Business	Percent Voting shares owned
	(a)	(b)	(c)
1			
2			
3			
8. Report below the title and remuneration for executive officers per annum as provided in audited financial statements.			
Line No.	Title	Number of Officers	Salary for Year
	(a)	(b)	(c)
1			-
2			-
3			-



Name of Licensee Licensee number	
Year of report	0
IMPORTANT EVENTS DURING THE YEAR	
Give particulars (details) concerning the matters indicated below. Make the statements explicit and precise, and number them in accordance with the inquiries. Each inquiry should be answered. Enter "none," "not applicable," or "NA" where applicable. If information which answers an inquiry is given elsewhere in the report, make a reference to the schedule in which it appears.	
1. Acquisition of ownership in other companies by reorganization, merger, or consolidation with other companies: Give names of companies involved, particulars concerning the transactions, name of the Authority authorizing the transaction, and reference to Authority authorization.	
2. Important leaseholds that have been acquired or given, assigned or surrendered: Give effective dates, lengths of terms, names of parties, rents, and other condition. State name of Authority authorizing lease and give reference to such authorization.	
3. Obligations incurred as a result of issuance of securities or assumption of liabilities or guarantees including issuance of short-term debt and commercial paper having a maturity of one year or less. Give reference to the Authority authorization, as appropriate, and the amount of obligation or guarantee.	
4. Changes in Articles of Association or amendments to Memorandum of Association: Explain the nature and purpose of such changes or amendments.	
5. State briefly the status of any materially important legal proceedings pending at the end of the year, and the results of any such proceedings culminated during the year.	

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Name of Licensee License No.		1	
Year of Report		0	
FINANCIAL INFORMATION			
BALANCE SHEET (DEBIT) (Rs. in '000)			
FIXED ASSETS			
REVALUATION MODEL			
COST			
Code	Start of the year	Current Year	Prior Year
Trf 1	Leasehold Land	-	-
Trf 2	Freehold Land	-	-
Trf 3	Buildings, Civil work, Fixtures etc (Freehold Land)	-	-
Trf 4	Buildings, Civil work, Fixtures etc (Leasehold Land)	-	-
Trf 5	Transmission and Despatch equipment	-	-
Trf 6	Furniture & Fixtures	-	-
Trf 7	Computers	-	-
Trf 8	Motor Vehicles	-	-
Trf 9	Office Equipment	-	-
Trf 10	Miscellaneous	-	-
Trf 11	Sub-total	-	-
Code	Additions	Current Year	Prior Year
Trf 13	Leasehold Land	-	-
Trf 14	Freehold Land	-	-
Trf 15	Buildings, Civil work, Fixtures etc (Freehold Land)	-	-
Trf 16	Buildings, Civil work, Fixtures etc (Leasehold Land)	-	-
Trf 17	Transmission and Despatch equipment	-	-
Trf 18	Furniture & Fixtures	-	-
Trf 19	Computers	-	-
Trf 20	Motor Vehicles	-	-
Trf 21	Office Equipment	-	-
Trf 22	Miscellaneous	-	-
	Sub-total	-	-
Code	Deletions	Current Year	Prior Year
Trf 23	Leasehold Land	-	-
Trf 24	Freehold Land	-	-
Trf 25	Buildings, Civil work, Fixtures etc (Freehold Land)	-	-
Trf 26	Buildings, Civil work, Fixtures etc (Leasehold Land)	-	-
Trf 27	Transmission and Despatch equipment	-	-
Trf 28	Furniture & Fixtures	-	-
Trf 29	Computers	-	-
Trf 30	Motor Vehicles	-	-
Trf 31	Office Equipment	-	-
Trf 32	Miscellaneous	-	-
	Sub-total	-	-
Code	Adjustments / Transfers	Current Year	Prior Year
Trf 33	Leasehold Land	-	-
Trf 34	Freehold Land	-	-
Trf 35	Buildings, Civil work, Fixtures etc (Freehold Land)	-	-
Trf 36	Buildings, Civil work, Fixtures etc (Leasehold Land)	-	-
Trf 37	Transmission and Despatch equipment	-	-
Trf 38	Furniture & Fixtures	-	-
Trf 39	Computers	-	-
Trf 40	Motor Vehicles	-	-
Trf 41	Office Equipment	-	-
Trf 42	Miscellaneous	-	-
	Sub-total	-	-



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Code	Year end	Current Year	Prior Year
TfF 44	Leasehold Land	-	-
TfF 45	Freehold Land	-	-
TfF 46	Buildings, Civil work, Fixtures etc (Freehold Land)	-	-
TfF 47	Buildings, Civil work, Fixtures etc (Leasehold Land)	-	-
TfF 48	Transmission and Despatch equipment	-	-
TfF 49	Furniture & Fixtures	-	-
TfF 50	Computers	-	-
TfF 51	Motor Vehicles	-	-
TfF 52	Office Equipment	-	-
TfF 53	Miscellaneous	-	-
	Sub-total	-	-
DEPRECIATION			
Code	Start of the year	Current Year	Prior Year
TfF 54	Leasehold Land	-	-
TfF 55	Freehold Land	-	-
TfF 56	Buildings, Civil work, Fixtures etc (Freehold Land)	-	-
TfF 57	Buildings, Civil work, Fixtures etc (Leasehold Land)	-	-
TfF 58	Transmission and Despatch equipment	-	-
TfF 59	Furniture & Fixtures	-	-
TfF 60	Computers	-	-
TfF 61	Motor Vehicles	-	-
TfF 62	Office Equipment	-	-
TfF 63	Miscellaneous	-	-
	Sub-total	-	-
Code	Charge for the year	Current Year	Prior Year
TfF 64	Leasehold Land	-	-
TfF 65	Freehold Land	-	-
TfF 66	Buildings, Civil work, Fixtures etc (Freehold Land)	-	-
TfF 67	Buildings, Civil work, Fixtures etc (Leasehold Land)	-	-
TfF 68	Transmission and Despatch equipment	-	-
TfF 69	Furniture & Fixtures	-	-
TfF 70	Computers	-	-
TfF 71	Motor Vehicles	-	-
TfF 72	Office Equipment	-	-
TfF 73	Miscellaneous	-	-
	Sub-total	-	-
Code	Deletions	Current Year	Prior Year
TfF 74	Leasehold Land	-	-
TfF 75	Freehold Land	-	-
TfF 76	Buildings, Civil work, Fixtures etc (Freehold Land)	-	-
TfF 77	Buildings, Civil work, Fixtures etc (Leasehold Land)	-	-
TfF 78	Transmission and Despatch equipment	-	-
TfF 79	Furniture & Fixtures	-	-
TfF 80	Computers	-	-
TfF 81	Motor Vehicles	-	-
TfF 82	Office Equipment	-	-
TfF 83	Miscellaneous	-	-
	Sub-total	-	-
Code	Adjustments / Transfers	Current Year	Prior Year
TfF 84	Leasehold Land	-	-
TfF 85	Freehold Land	-	-
TfF 86	Buildings, Civil work, Fixtures etc (Freehold Land)	-	-
TfF 87	Buildings, Civil work, Fixtures etc (Leasehold Land)	-	-
TfF 88	Transmission and Despatch equipment	-	-
TfF 89	Furniture & Fixtures	-	-



TrF 90	Computers	-	-
TrF 91	Motor Vehicles	-	-
TrF 92	Office Equipment	-	-
TrF 93	Miscellaneous	-	-
	Sub-total	-	-
NET BOOK VALUE			
Code	Year end	Current Year	Prior Year
TrF 94	Leasehold Land	-	-
TrF 95	Freehold Land	-	-
TrF 96	Buildings, Civil work, Fixtures etc (Freehold Land)	-	-
TrF 97	Buildings, Civil work, Fixtures etc (Leasehold Land)	-	-
TrF 98	Transmission and Despatch equipment	-	-
TrF 99	Furniture & Fixtures	-	-
TrF 100	Computers	-	-
TrF 101	Motor Vehicles	-	-
TrF 102	Office Equipment	-	-
TrF 103	Miscellaneous	-	-
	Sub-total	-	-
COST MODEL			
COST			
Code	Start of the year	Current Year	Prior Year
TrF 114	Leasehold Land	-	-
TrF 115	Freehold Land	-	-
TrF 116	Buildings, Civil work, Fixtures etc (Freehold Land)	-	-
TrF 117	Buildings, Civil work, Fixtures etc (Leasehold Land)	-	-
TrF 118	Transmission and Despatch equipment	-	-
TrF 119	Furniture & Fixtures	-	-
TrF 120	Computers	-	-
TrF 121	Motor Vehicles	-	-
TrF 122	Office Equipment	-	-
TrF 123	Miscellaneous	-	-
	Sub-total	-	-
Code	Additions	Current Year	Prior Year
TrF 124	Leasehold Land	-	-
TrF 125	Freehold Land	-	-
TrF 126	Buildings, Civil work, Fixtures etc (Freehold Land)	-	-
TrF 127	Buildings, Civil work, Fixtures etc (Leasehold Land)	-	-
TrF 128	Transmission and Despatch equipment	-	-
TrF 129	Furniture & Fixtures	-	-
TrF 130	Computers	-	-
TrF 131	Motor Vehicles	-	-
TrF 132	Office Equipment	-	-
TrF 133	Miscellaneous	-	-
	Sub-total	-	-



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Code	Deletions	Current Year	Prior Year
TrF 134	Leasehold Land	-	-
TrF 135	Freehold Land	-	-
TrF 136	Buildings, Civil work, Fixtures etc (Freehold Land)	-	-
TrF 137	Buildings, Civil work, Fixtures etc (Leasehold Land)	-	-
TrF 138	Transmission and Despatch equipment	-	-
TrF 139	Furniture & Fixtures	-	-
TrF 140	Computers	-	-
TrF 141	Motor Vehicles	-	-
TrF 142	Office Equipment	-	-
TrF 143	Miscellaneous	-	-
	Sub-total	-	-
Code	Adjustments / Transfers	Current Year	Prior Year
TrF 144	Leasehold Land	-	-
TrF 145	Freehold Land	-	-
TrF 146	Buildings, Civil work, Fixtures etc (Freehold Land)	-	-
TrF 147	Buildings, Civil work, Fixtures etc (Leasehold Land)	-	-
TrF 148	Transmission and Despatch equipment	-	-
TrF 149	Furniture & Fixtures	-	-
TrF 150	Computers	-	-
TrF 151	Motor Vehicles	-	-
TrF 152	Office Equipment	-	-
TrF 153	Miscellaneous	-	-
	Sub-total	-	-
Code	Year end	Current Year	Prior Year
TrF 154	Leasehold Land	-	-
TrF 155	Freehold Land	-	-
TrF 156	Buildings, Civil work, Fixtures etc (Freehold Land)	-	-
TrF 157	Buildings, Civil work, Fixtures etc (Leasehold Land)	-	-
TrF 158	Transmission and Despatch equipment	-	-
TrF 159	Furniture & Fixtures	-	-
TrF 160	Computers	-	-
TrF 161	Motor Vehicles	-	-
TrF 162	Office Equipment	-	-
TrF 163	Miscellaneous	-	-
	Sub-total	-	-
DEPRECIATION			
Code	Start of the year	Current Year	Prior Year
TrF 164	Leasehold Land	-	-
TrF 165	Freehold Land	-	-
TrF 166	Buildings, Civil work, Fixtures etc (Freehold Land)	-	-
TrF 167	Buildings, Civil work, Fixtures etc (Leasehold Land)	-	-
TrF 168	Transmission and Despatch equipment	-	-
TrF 169	Furniture & Fixtures	-	-
TrF 170	Computers	-	-
TrF 171	Motor Vehicles	-	-
TrF 172	Office Equipment	-	-
TrF 173	Miscellaneous	-	-
	Sub-total	-	-
Code	Charge for the year	Current Year	Prior Year
TrF 174	Leasehold Land	-	-
TrF 175	Freehold Land	-	-
TrF 176	Buildings, Civil work, Fixtures etc (Freehold Land)	-	-
TrF 177	Buildings, Civil work, Fixtures etc (Leasehold Land)	-	-
TrF 178	Transmission and Despatch equipment	-	-

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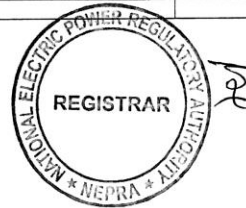
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TrF 179	Furniture & Fixtures	-	-
TrF 180	Computers	-	-
TrF 181	Motor Vehicles	-	-
TrF 182	Office Equipment	-	-
TrF 183	Miscellaneous	-	-
	Sub-total	-	-
Code	Deletions	Current Year	Prior Year
TrF 184	Leasehold Land	-	-
TrF 185	Freehold Land	-	-
TrF 186	Buildings, Civil work, Fixtures etc (Freehold Land)	-	-
TrF 187	Buildings, Civil work, Fixtures etc (Leasehold Land)	-	-
TrF 188	Transmission and Despatch equipment	-	-
TrF 189	Furniture & Fixtures	-	-
TrF 190	Computers	-	-
TrF 191	Motor Vehicles	-	-
TrF 192	Office Equipment	-	-
TrF 193	Miscellaneous	-	-
	Sub-total	-	-
Code	Adjustments / Transfers	Current Year	Prior Year
TrF 194	Leasehold Land	-	-
TrF 195	Freehold Land	-	-
TrF 196	Buildings, Civil work, Fixtures etc (Freehold Land)	-	-
TrF 197	Buildings, Civil work, Fixtures etc (Leasehold Land)	-	-
TrF 198	Transmission and Despatch equipment	-	-
TrF 199	Furniture & Fixtures	-	-
TrF 200	Computers	-	-
TrF 201	Motor Vehicles	-	-
TrF 202	Office Equipment	-	-
TrF 203	Miscellaneous	-	-
	Sub-total	-	-
Code	Year end	Current Year	Prior Year
TrF 204	Leasehold Land	-	-
TrF 205	Freehold Land	-	-
TrF 206	Buildings, Civil work, Fixtures etc (Freehold Land)	-	-
TrF 207	Buildings, Civil work, Fixtures etc (Leasehold Land)	-	-
TrF 208	Transmission and Despatch equipment	-	-
TrF 209	Furniture & Fixtures	-	-
TrF 210	Computers	-	-
TrF 211	Motor Vehicles	-	-
TrF 212	Office Equipment	-	-
TrF 213	Miscellaneous	-	-
	Sub-total	-	-
NET BOOK VALUE			
Code	Year end	Current Year	Prior Year
TrF 214	Leasehold Land	-	-
TrF 215	Freehold Land	-	-
TrF 216	Buildings, Civil work, Fixtures etc (Freehold Land)	-	-
TrF 217	Buildings, Civil work, Fixtures etc (Leasehold Land)	-	-
TrF 218	Transmission and Despatch equipment	-	-
TrF 219	Furniture & Fixtures	-	-
TrF 220	Computers	-	-
TrF 221	Motor Vehicles	-	-
TrF 222	Office Equipment	-	-
TrF 223	Miscellaneous	-	-
	Sub-total	-	-



INTANGIBLE ASSETS				
COST				
Code	Start of the year	Current Year	Prior Year	
TrF 224	Softwares			
TrF 225	Patents			
TrF 226	Trademarks			
TrF 227	Copy Rights			
	Sub-total			
Code	Additions	Current Year	Prior Year	
TrF 228	Softwares			
TrF 229	Patents			
TrF 230	Trademarks			
TrF 231	Copy Rights			
	Sub-total			
Code	Deletions	Current Year	Prior Year	
TrF 232	Softwares			
TrF 233	Patents			
TrF 234	Trademarks			
TrF 235	Copy Rights			
	Sub-total			
Code	Adjustments/ Transfers	Current Year	Prior Year	
TrF 236	Softwares			
TrF 237	Patents			
TrF 238	Trademarks			
TrF 239	Copy Rights			
	Sub-total			
Code	Year end			
TrF 240	Softwares			
TrF 241	Patents			
TrF 242	Trademarks			
TrF 243	Copy Rights			
	Sub-total			
AMMORTIZATION				
Code	Start of the year	Current Year	Prior Year	
TrF 244	Softwares			
TrF 245	Patents			
TrF 246	Trademarks			
TrF 247	Copy Rights			
	Sub-total			
Code	Charge for the year	Current Year	Prior Year	
TrF 248	Softwares			
TrF 249	Patents			
TrF 250	Trademarks			
TrF 251	Copy Rights			
	Sub-total			
Code	Deletions	Current Year	Prior Year	
TrF 252	Softwares			
TrF 253	Patents			
TrF 254	Trademarks			
TrF 255	Copy Rights			
	Sub-total			

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Code	Adjustments/ Transfers	Current Year	Prior Year
TrF 256	Softwares		
TrF 257	Patents		
TrF 258	Trademarks		
TrF 259	Copy Rights		
	Sub-total		
Code	Year end	Current Year	Prior Year
TrF 260	Softwares		
TrF 261	Patents		
TrF 262	Trademarks		
TrF 263	Copy Rights		
	Sub-total		

NET BOOK VALUE

Code	Year end	Current Year	Prior Year
TrF 264	Softwares	-	-
TrF 265	Patents	-	-
TrF 266	Trademarks	-	-
TrF 267	Copy Rights	-	-
	Total	-	-

CAPITAL WORK IN PROGRESS (CWIP)

Code	Description	Current Year	Prior Year
	Movement:		
TrF 268	Opening Balance		
TrF 269	Additions during the year		
TrF 270	Transfers during the year		
TrF 271	Charged to profit		
TrF 272	Closing balance	-	-
	Individual balance:		
TrF 273	Capital work in progress		
TrF 274	Deposit work in progress		
TrF 275	Advances to suppliers, contractors and consultants		
TrF 276	Advances for land acquisition		
TrF 277			
TrF 278			
TrF 279	Closing Balance	-	-

MAJOR SPARE PARTS AND STANDBY EQUIPMENT

Code	Description	Current Year	Prior Year
TrF 280	Opening Balance		
TrF 281	Additions during the year		
TrF 282	Reclassification		
TrF 283	Transfers during the year		
TrF 284	Deletions		
TrF 285			
TrF 286	Closing Balance	-	-

LONG TERM LOANS & ADVANCES

Code	Description	Current Year	Prior Year
TrF 287	Loans to employees		
TrF 288	(Current portion shown under current assets)		
TrF 289	Long Term Security Deposits		
TrF 290	Others		
TrF 291			
TrF 292			
TrF 293	Total	-	-



LONGTERM PREPAYMENTS AND DEPOSITS			
Code	Description	Current Year	Prior Year
TrF 294	Unamortized Debt Expense		
TrF 295	Unamortized Discount on Long Term Debt		
TrF 296	Past Service Costs-Employee Future Benefits		
TrF 297	Past Service Costs- Other Pension Plans		
TrF 298	Long Term Investments in Non-Associated Companies		
TrF 299	Term Finance Certificates		
TrF 300	Deposits Certificates		
TrF 301	Investment in Associated Companies-		
TrF 302	Investment in Subsidiary Companies		
TrF 303	Sinking Funds		
TrF 304	Other Special or Collateral Funds		
TrF 305	Long Term Prepayments		
TrF 306	Other Special or Collateral Funds		
TrF 307	Long Term Prepayments		
TrF 308	Long Term deposits		
TrF 309			
	Total	-	-

OTHER NON CURRENT ASSETS			
Code	Description	Current Year	Prior Year
TrF 310			
TrF 311			
	Total	-	-

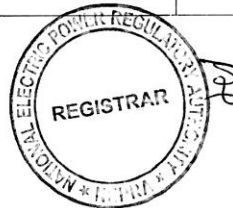
Code	Description	Current Year	Prior Year
TrF 311i	-		
TrF 311ii	-		
TrF 311iii	-		
TrF 311iv	-		
	Total	-	-

CURRENT PORTION OF LONGTERM LOANS			
Code	Description	Current Year	Prior Year
TrF 312	Loans to employees (Current portion shown under current assets)		
TrF 313			
TrF 314			
TrF 315			
TrF 316			
	Total	-	-

STORES, SPARE PARTS AND LOOSE TOOLS			
Code	Description	Current Year	Prior Year
TrF 317	Stores		
TrF 318	Spares including in transit		
TrF 319	Loose Tools		
TrF 320	(provision for slow moving inventory)		
TrF 321			
	Total	-	-

TRADE DEBTS			
Code	Description	Current Year	Prior Year
TrF 322	Central Power Purchasing Agency Guarantee Limited		
TrF 323			
	Total	-	-

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ADVANCES, DEPOSITS AND PREPAYMENTS			
Code	Description	Current Year	Prior Year
TrF 324	Advances to employees		
TrF 325	Advances to suppliers		
TrF 326	Longterm loans - Current portion		
TrF 327	Custom duty		
TrF 328	Sales Tax		
TrF 329	Interest receivable		
TrF 330			
TrF 331	Security deposits and bank guarantee margins		
TrF 332	Short term Prepayments		
TrF 333	Income tax refundable - net		
TrF 334	Sale tax refundable - net		
TrF 335	Other receivables		
TrF 336	Inter office receivables		
TrF 337	Rents Receivable		
TrF 338	Notes Receivable		
TrF 339	Due from related parties -		
TrF 340	Accounts Receivable from Associated Companies		
TrF 341	Notes Receivable from Associated Companies		
	Total	-	-

DUE FROM RELATED PARTIES			
Code	Description	Current Year	Prior Year
TrF 342	Northern Power Generation Company Limited.		
TrF 343	Pakistan Electric Power Company (Private) Limited.		
TrF 344	Lakhta Power Generation Company Limited.		
TrF 345	Central Power Generation Company Limited.		
TrF 346	Jamshoro Power Company Limited.		
TrF 347	Multan Electric Power Company Limited.		
TrF 348	Lahore Electric Supply Company Limited.		
TrF 349	WAPDA		
TrF 350	Water and Power Development Authority		
TrF 351	Quetta Electric Supply Company Limited.		
TrF 352	Peshawar Electric Supply Company Limited.		
TrF 353	Hyderabad Electric Supply Company Limited.		
TrF 354	Sukkur Electric Supply Company Limited.		
TrF 355			
	Total	-	-

Code	Description	Current Year	Prior Year
TrF 355i	-		
TrF 355ii	-		
TrF 355iii	-		
TrF 355iv	-		
	Total	-	-

OTHER RECEIVABLES			
Code	Description	Current Year	Prior Year
TrF 356	Receivables from GoP in lieu of K-Electric		
TrF 357			
	Total	-	-



MARK-UP			
Code	Description	Current Year	Prior Year
TrF 358			
TrF 359			
	Total	-	-

SHORT TERM INVESTMENTS			
Code	Description	Current Year	Prior Year
TrF 360	Term Deposit Receipts		
TrF 361	Other Short Term Investments		
	Total	-	-

CASH AND BANK BALANCES			
Code	Description	Current Year	Prior Year
TrF 362	Cash in Hand		
TrF 363	Cash Advances and Working Funds		
TrF 364	Deposit Accounts		
TrF 365	Cash at Bank – Other Accounts		
TrF 366	Dividend Special Deposit Account		
TrF 367	Security Deposits Account		
	Total	-	-

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Name of Licensee License No.	1
Year of Report	0

FINANCIAL INFORMATION

BALANCE SHEET (CREDIT) (Rs. in '000)

ALLOWED AND PAID UP SHARE CAPITAL			
Code	Description	Current Period	Prior Period
	Allowed		
TrF 368	Ordinary shares of Rs. -- each		
	Paid Up		
TrF 369	Shares of Rs. -- each		
TrF 370	Consideration other than cash		
TrF 371	Bonus shares xxxxx ordinary shares of Rs. xxxx each		
TrF 372	Right issue xxxxx ordinary shares of Rs. xxxx each		
	Total	-	-

PREMIUM ON ISSUED CAPITAL & DISCOUNT ON ISSUED CAPITAL			
Code	Description	Current Year	Prior Year
TrF 373	Premium on issued capital- Ordinary shares Rs. xx/share issued		
TrF 374	Premium per Share		
TrF 375	Number of Shares		
TrF 376	Amount		
	Discount on capital issued- Ordinary shares Rs. xx/share issued		
TrF 378	Premium per Share		
TrF 379	Number of Shares		
TrF 380	Amount		
	Total	-	-

SHARE DEPOSIT MONEY			
Code	Description	Current Year	Prior Year
TrF 381			
TrF 382			
	Total	-	-

LONG TERM LIABILITIES			
Code	Description	Current Year	Prior Year
TrF 383	Liabilities transferred		
TrF 384	Asset transferred		
TrF 385	Impact of transfer of provision for doubtful debts		
TrF 386	Less: (Adjustment of receivables from GoP in lieu of K-Electric		
TrF 387			
	Total	-	-

LONGTERM LOANS AND FINANCING			
Code	Description	Current Year	Prior Year
TrF 388	Longterm loans		
TrF 389			
	Total	-	-

DEFERRED LIABILITIES			
Code	Description	Current Year	Prior Year
TrF 390	Pension		
TrF 391	Post retirement fee and medical cover		
TrF 392	Post retirement free electricity		
TrF 393	Accumulated compensated absences		
TrF 394			
TrF 395			
TrF 396			



	Total	-	-
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DEFERRED TAXATION

Code	Description	Current Year	Prior Year
TrF 397	Deferred tax liability		
TrF 398			
	Total	-	-

FINANCE LEASE

Code	Description	Current Year	Prior Year
TrF 399	Long term Portion		
TrF 400			
TrF 401	Sub-total	-	-
TrF 402	Short term Portion		
TrF 403			
TrF 404	Sub-total	-	-
	Total	-	-
TrF 405	Interest Rate		

DEFERRED CREDIT

Code	Description	Current Year	Prior Year
TrF 406	Opening		
TrF 407	Additions during the year		
TrF 408		-	-
TrF 409	Opening amortization		
TrF 410	Start of the year		
TrF 411	for the year		
TrF 412		-	-
TrF 413	Total	-	-

OTHERS LONG TERM LIABILITIES

Code	Description	Current Year	Prior Year
TrF 414	Long Term Customer (Security) Deposits		
TrF 415	Collateral Fund Liability		
TrF 416	Long term Loans and Custom Debentures		
TrF 417	Accumulated Provision for Injuries and Damages		
TrF 418	Development Charges Fund		
TrF 419	Unamortized Premium on Long Term Debt		
TrF 420	Other Miscellaneous Non-Current Liabilities		
TrF 421	Long Term Customer (Security) Deposits		
TrF 422	Unamortized Premium on Long Term Debt		
TrF 423	Other Miscellaneous Non-Current Liabilities		
	Total	-	-

	Description	Current Year	Prior Year
TrF 423i	-	-	-
	Total	-	-

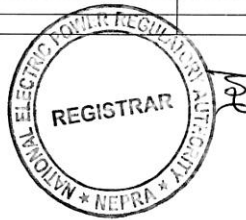
CURRENT PORTION OF LONG TERM LOANS AND FINANCING

Code	Description	Current Year	Prior Year
TrF 424	Current portion of long term loan	-	-
	Total	-	-

SHORT TERM BORROWING - Secured

Code	Description	Current Year	Prior Year
TrF 425	Short term borrowings	-	-
TrF 426			
TrF 427			
	Total	-	-

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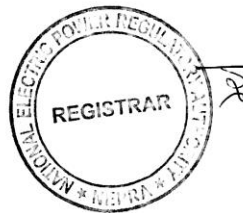
TRADE & OTHER PAYABLES			
Code	Description	Current Year	Prior Year
TrF 428			
TrF 429			
TrF 430			
TrF 431			
TrF 432			
TrF 433			
TrF 434			
	Total	-	-

ACCRUED MARKUP			
Code	Description	Current Year	Prior Year
TrF 435	Re-lent loans from GoP		
TrF 436	Cash development loan		
TrF 437	loans from banking companies		
TrF 438			
	Total	-	-

TAXATION			
Code	Description	Current Year	Prior Year
TrF 439	Opening Balance	-	-
TrF 440	Provision made during the Period	-	-
TrF 441	Payments made during the Period		
TrF 442	- Prior years	-	-
TrF 443	Adjustments (if any)	-	-
TrF 444		-	-
	Total	-	-

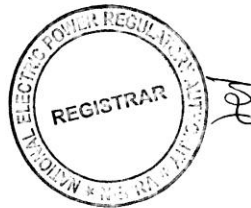
Code	Description	Current Year	Prior Year
TrF 444i	-	-	-
TrF 444ii	-	-	-

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Name of Licensee License No.		I	
Year of Report		0	
FINANCIAL INFORMATION			
INCOME STATEMENT (Rs. in '000)			
REVENUE			
Code	Description	Current Year	Prior Year
TrF 445			
TrF 446			
TrF 447			
TrF 448			
TrF 449			
TrF 450			
TrF 451			
TrF 452			
TrF 453			
TrF 454			
TrF 455			
TrF 456			
	Total	-	-
OPERATING EXPENSES			
Code	Description	Current Year	Prior Year
TrF 446	Management Salaries and Expenses		
TrF 446i	Professional Salaries and Expenses		
TrF 446ii	Support Salaries and Expenses		
TrF 447	Repair and maintenance		
TrF 448	Depreciation on operating fixed assets		
TrF 449	Immortization of intangible asset		
TrF 450	Insurance		
TrF 451	Communications		
TrF 452	Transportation expenses		
TrF 453	Travelling and conveyance		
TrF 454	Utilities		
TrF 455	Rent, Rates and Taxes		
TrF 456	Printing and Stationery		
TrF 457	Advertisement and sales promotion		
TrF 458	Fee and subscription		
TrF 459	Security services		
TrF 460	Office supplies		
TrF 461	Others		
TrF 462	Legal & professional charges		
TrF 463	Auditors remuneration		
TrF 464	Subscription		
TrF 465			
	Total	-	-

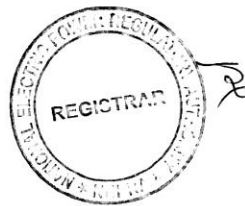
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ADMINISTRATIVE EXPENSES			
Code	Description	Current Year	Prior Year
Trf 466	Management Salaries and Expenses		
Trf 467	Professional Salaries and Expenses		
Trf 468	Support Salaries and Expenses		
Trf 469	Communications		
Trf 470	Travel & Transportation		
Trf 471	Insurance		
Trf 472	Depreciation on operating fixed assets		
Trf 473	Rent, Rates and Taxes		
Trf 474	Administrative Expenses Transferred – Credit		
Trf 475	Injuries and Damages		
Trf 476	Employees Pensions and Benefits		
Trf 477	Franchise Requirements – Fees		
Trf 478	Regulatory Expenses		
Trf 479	Store Keeping Cost/Store Handling Expenses		
Trf 480	Bad and Doubtful Receivables		
Trf 481	Collecting Expenses		
Trf 482	Director's Fees		
Trf 483	Vehicle running and maintenance		
Trf 484	Printing and Stationery		
Trf 485	Fee and Subscription		
Trf 486	Security services		
Trf 487	Legal and Professional Charges		
Trf 488	Utilities		
Trf 489	Repair and Maintenance		
Trf 490	Advertisement		
Trf 491	Amortization		
Trf 492	Training cost		
Trf 493	Bank Charges		
Trf 494	Others		
Trf 495	- Office running expenses		
Trf 496	- Corporate social responsibility		
Trf 497	- Miscellaneous		
Trf 498	- Janitorial services		
Trf 499	- Entertainment		
	Total	-	-

OTHER EXPENSES			
Code	Description	Current Year	Prior Year
Trf 500	Donations	-	-
Trf 501	Penalties	-	-
Trf 502	Other deductions	-	-
Trf 503	Worker Participation Fund (WPPF)	-	-
Trf 504	Workers Welfare Fund (WWF)	-	-
Trf 505	Loss on operating fixed assets	-	-
Trf 506	Others	-	-
Trf 507	- Write off of CWIP	-	-
Trf 508	- Exchange Loss	-	-
	Total	-	-

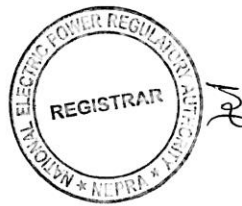
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OTHER INCOME			
Code	Description	Current Year	Prior Year
Tr/F 509	Income from financial assets		
Tr/F 510	Profit/ Interest on deposit accounts		
Tr/F 511	Return on investments		
Tr/F 512	- Dividend from associate		
Tr/F 513	- Dividend from subsidiary		
Tr/F 514	- Dividend from a mutual fund		
Tr/F 515	Gain from disposal of investments		
Tr/F 516	Others		
Tr/F 517	-		
Tr/F 518	-		
	Sub Total	-	-
Tr/F 519	Income from non financial assets		
Tr/F 520	Insurance claim		
Tr/F 521	Gain on disposal of property plant and equipment		
Tr/F 522	Scrap sales		
Tr/F 523	Foreign Exchange Gains and Losses		
Tr/F 524	Miscellaneous Non-Operating Income		
Tr/F 525	-		
Tr/F 526	-		
Tr/F 527	-		
Tr/F 528	Sub Total	-	-
Tr/F 529	Rental Income		
Tr/F 530	Interest Income		
Tr/F 531	Dividend Income		
Tr/F 532	Equity and Earnings of Associates Companies		
Tr/F 533	Equity and Earnings of Subsidiary Companies		
Tr/F 534			
Tr/F 535	Less:		
Tr/F 536	Allocation to CWIP		
Tr/F 537	-		
Tr/F 538	-		
Tr/F 539	-	-	-
Tr/F 540	Sub Total	-	-
	Total	-	-

FINANCE COST			
Code	Description	Current Year	Prior Year
Tr/F 541	Markup on		
Tr/F 542	- Longterm loans		
Tr/F 543	Foreign currency re-lent loans from GoP		
Tr/F 544	Cash development Loans		
Tr/F 545	Bank loans		
Tr/F 546	- Ammortization of transaction costs		
Tr/F 547	- Other finance costs		
Tr/F 548	Transfers to CWIP		
Tr/F 549	Guarantee Charges		
Tr/F 550	Bank Charges & commission		

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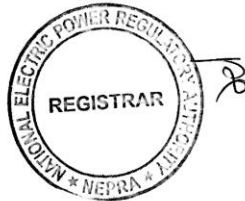


TrF 551	Other finance costs		
TrF 552	Amortization of Premium on Debt- Credit		
TrF 553	Amortization of Loss on Reacquired Debt		
TrF 554	Amortization of Gain on Reacquired Debt- Credit		
TrF 555	Interest on Debt to Associated Companies		
TrF 556	Interest Expense on Finance Lease Obligations		
TrF 557	Short term loan Markup		
	Allowance for Borrowed Funds Used During Construction- Credit	-	-
	Allowance for Other Funds Used During Construction	-	-
	Total	-	-

TAXATION EXPENSE			
Code	Description	Current Year	Prior Year
TrF 558	Tax for the current year		
TrF 559	Tax for the prior year		
TrF 560	Deferred tax		
TrF 561			
TrF 562			
TrF 563			
TrF 564			
TrF 565			
TrF 566			
	Total	-	-

OTHERS / MISCELLANEOUS			
Code	Description	Current Year	Prior Year
TrF 567	Share of loss on associate	-	-
TrF 568		-	-
	Total	-	-

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Name of Licensee License No.		I											
Year of Report		0											

Capex Usage													
Description	Current Year												Total
	Month - 1	Month - 2	Month - 3	Month - 4	Month - 5	Month - 6	Month - 7	Month - 8	Month - 9	Month - 10	Month - 11	Month - 12	
Capex allowed by NEPRA Rs in '000													
Actual Capex Rs in '000													
Prior Year													
Description	Current Year												Total
	Month - 1	Month - 2	Month - 3	Month - 4	Month - 5	Month - 6	Month - 7	Month - 8	Month - 9	Month - 10	Month - 11	Month - 12	
Capex allowed by NEPRA Rs in '000													
Actual Capex Rs in '000													
Opex Usage													
Description	Current Year												Total
	Month - 1	Month - 2	Month - 3	Month - 4	Month - 5	Month - 6	Month - 7	Month - 8	Month - 9	Month - 10	Month - 11	Month - 12	
Opex allowed by NEPRA Rs in '000													
Actual Opex Rs in '000													
Prior Year													
Description	Current Year												Total
	Month - 1	Month - 2	Month - 3	Month - 4	Month - 5	Month - 6	Month - 7	Month - 8	Month - 9	Month - 10	Month - 11	Month - 12	
Opex allowed by NEPRA Rs in '000													
Actual Opex Rs in '000													



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Name of Licensee License No.													
Year of Report		0											
STATEMENT OF MONTHLY SALES AND RECEIPTS													
		Current Year											
Description	Month - 1	Month - 2	Month - 3	Month - 4	Month - 5	Month - 6	Month - 7	Month - 8	Month - 9	Month - 10	Month - 11	Month - 12	Total
Opening Receivable													.
Sales													.
(Payments received)													.
Closing Receivables.	.	.	.	.	.	.	.	.	.	.	.	.	.
		Prior Year											
Description	Month - 1	Month - 2	Month - 3	Month - 4	Month - 5	Month - 6	Month - 7	Month - 8	Month - 9	Month - 10	Month - 11	Month - 12	Total
Opening Receivable													.
Sales													.
(Payments received)													.
Closing Receivables.	.	.	.	.	.	.	.	.	.	.	.	.	.



Name of Licensee License No.	
Year of Report	0

Penalties imposed by Transmission Company

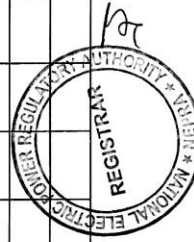
Description	Current Year												Total
	Month - 1	Month - 2	Month - 3	Month - 4	Month - 5	Month - 6	Month - 7	Month - 8	Month - 9	Month - 10	Month - 11	Month - 12	
Amount													-
Reason													-
Status													

Description	Current Year												Total
	Month - 1	Month - 2	Month - 3	Month - 4	Month - 5	Month - 6	Month - 7	Month - 8	Month - 9	Month - 10	Month - 11	Month - 12	
Amount													-
Reason													-
Status													

Penalties imposed on Transmission Company

Description	Current Year												Total
	Month - 1	Month - 2	Month - 3	Month - 4	Month - 5	Month - 6	Month - 7	Month - 8	Month - 9	Month - 10	Month - 11	Month - 12	
Amount													-
Reason													-
Status													-

Description	Current Year												Total
	Month - 1	Month - 2	Month - 3	Month - 4	Month - 5	Month - 6	Month - 7	Month - 8	Month - 9	Month - 10	Month - 11	Month - 12	
Amount													-
Reason													-
Status													-

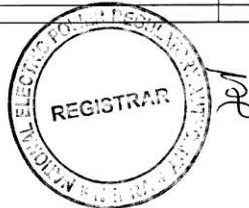


Name of Licensee		I								
Year of Report		0								
STATEMENT OF NUMBER OF EMPLOYEES										
Sr	Description	Contract Employees				Permanent Employees				Total
		Management	Professionals	Support (Skilled)	Support (un-skilled)	Management	Professionals	Support (Skilled)	Support (un-skilled)	
1	Transmission Activity									-
2	Customers Accounting and billing									-
3	Sales and Marketing									-
4	Head Office									-
5	Others									-
6										-
	Total									-



Name of Licensee		1	
Year of Report		0	
TRANSMISSION COMPANIES STATISTICS			
S. No.	Description	Unit/Description	Input
1	Company Profile		
i.	Name of Company	Name	
ii.	Type of Company (National Grid, Provincial Grid, Special Purpose, other)	NGC, PGC, SPTL	
iii.	Total No. associated departments	Nos.	
iv.	Total No. of subsidiary companies	Nos.	
v.	Total No. of operational circles/regions	Nos.	
vi.	Service Area	Sq. KMs	
vi.	Type of technology (HVAC, HVDC or both)	AC/DC/both	
2	HVAC Asset Profile		
a	No. of Grid Stations		
i.	132 kV	Nos.	
ii.	220 kV	Nos.	
iii.	500 kV	Nos.	
iv.	765 kV	Nos.	
b	Power Transformers/Auto Transformers		
i.	No. of 132 kV Power Transformers/Auto Transformers	Nos.	
ii.	MVA Capacity	MVA	
iii.	No. of 220 kV Power Transformers/Auto Transformers	Nos.	
iv.	MVA Capacity	MVA	
v.	No. of 500 kV Power Transformers/Auto Transformers	Nos.	
vi.	MVA Capacity	MVA	
vii.	No. of 765 kV Power Transformers	Nos.	
viii.	MVA Capacity	MVA	
c	Transmission Lines / Circuits		
i.	No. of 132 kV Transmission Circuits	Nos.	
ii.	Length of 132 kV Transmission Circuits	km	
iii.	Power Transfer Capacity of 132 kV Transmission Circuits	MVA/MW	
iv.	No. of 220 kV Transmission Circuits	Nos.	
v.	Length of 220 kV Transmission Circuits	km	
vi.	Power Transfer Capacity of 220 kV Transmission Circuits	MVA/MW	
vii.	No. of 500 kV Transmission Circuits	Nos.	
viii.	Length of 500 kV Transmission Circuits	km	
ix.	Power Transfer Capacity of 500 kV Transmission Circuits	MVA/MW	
x.	No. of 765 kV Transmission Circuits	Nos.	
xi.	Length of 765 kV Transmission Circuits	km	
xii.	Power Transfer Capacity of 765 kV Transmission Circuits	MVA/MW	
d	Compensators (SVCs, Reactors, Capacitors)		
i.	No. of SVCs installed at Grid Stations	Nos.	
ii.	Total Capacity of SVCs	MVA/r	
iii.	No. of Shunt Reactors installed at Grid Station & Transmission Lines	Nos.	
iv.	Total Capacity of Shunt Reactors	MVA/r	
v.	No. of Capacitor Banks installed at Grid Stations & Transmission Lines	Nos.	
vi.	Total capacity of capacitor banks	MVA/r	
vii.	Total Number of Filter Banks	Nos.	
S. No.	Description	Unit/Description	Requisite Data/Info
viii.	Total Capacity of filter Banks	MVA/r	
e	Switching Stations		
i.	No. of 132 kV Switching Stations	Nos.	
ii.	No. of 220 kV Switching Stations	Nos.	
iii.	No. of 500 kV Switching Stations	Nos.	
iv.	No. of 765 kV Switching Stations	Nos.	
3	HVDC Asset Profile		
a	Converter Stations		
i.	No. of Rectifier Stations (AC to DC)	Nos.	
ii.	No. of Inverter Stations (DC to AC)	Nos.	
iii.	Rated Conversion Capacity of Rectifier Stations	MVA	
iv.	Rated Conversion Capacity of Inverter Stations	MVA	
v.	Total No. of Converter Transformers	Nos.	
vi.	MVA capacity of Converter Transformers	MVA	
b	Transmission Lines / Circuits		

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i.	No. of HVDC Transmission Lines	Nos.	
ii.	Length of HVDC transmission lines	km	
iii.	Number of Electrode Lines	Nos.	
iv.	Length of Electrode Lines	km	
c	Number of Electrode Stations	Nos.	
d	Number of Repeater Stations	Nos.	
4	Inventory Details (Available Stocks in Stores)		
i.	Total No. of Power Transformers	Nos.	
ii.	Total No. of Potential Transformers (P.Ts)	Nos.	
iii.	Total No. of Current Transformers (C.Ts)	Nos.	
iv.	Quantity of Transformers Oil	Gallons	
v.	Total No. of Isolators	Nos.	
vi.	Total No. of Circuit Breakers	Nos.	
vii.	Total No. of Lightning Arrestors	Nos.	
viii.	Total No. of Relay Pannels	Nos.	
ix.	Total No. of Insulators	Nos.	
x.	Conductor (please mention type and available stock)	km	
xi.	OPGW	km	
xii.	Tower Stub	Nos.	
xiii.	Tower Leg Extension	Nos.	
xiv.	Tower Basic Body	Nos.	
xv.	Tower Cross Arms	Nos.	
xvi.	Total No. of Converter valves	Nos.	
xvii.	Total No. of Converter Transformers	Nos.	
5	Common Delivery Points (CDPs)		
i.	Total No. of Common Delivery Points	Nos.	
ii.	Total No. of Generation Point CDPs	Nos.	
iii.	Total No. of Distribution Point CDPs	Nos.	
iv.	Total No. of CDPs at 132 kV	Nos.	
v.	Total No. of CDPs at 220 kV	Nos.	
vi.	Total No. of CDPs at 500 kV	Nos.	
vii.	Total No. of CDPs at 765 kV	Nos.	
S. No.	Description	Unit/Description	Requisite Data/Info
viii.	Total No. of HVDC point CDPs	Nos.	
6	Tripping/Outage Statistics		
i.	Total No. of 132 kV Grid / Transmission Line Trippings	Nos.	
ii.	Total No. of 220 kV Grid / Transmission Line Trippings	Nos.	
iii.	Total No. of 500 kV Grid / Transmission Line Trippings	Nos.	
iv.	Total No. of 765 kV Grid / Transmission Line Trippings	Nos.	
v.	Total No. of HVDC transmission Line Tripping	Nos.	
vi.	Total No. of Converter Station Tripping	Nos.	
vii.	Total No. of Repeater Station Tripping	Nos.	
7	Faults		
i.	Total No. of faults at 132 kV Grid / Transmission Line	Nos.	
ii.	Total No. of faults at 220 kV Grid / Transmission Line	Nos.	
iii.	Total No. of faults at 500 kV Grid / Transmission Line	Nos.	
iv.	Total No. of faults at 765 kV Grid / Transmission Line	Nos.	
v.	Total No. of faults at HVDC transmission Line	Nos.	
vi.	Total No. of Converter Station Tripping	Nos.	
vii.	Total No. of Repeater Station Tripping	Nos.	
8	Demand & Energy Profiles		
i.	Total Energy Received - monthly basis - on every CDP	GWh	
ii.	Total Energy Delivered - monthly basis - on every CDP	GWh	
iii.	T&T Losses incurred	%	
iii.	T&T losses incurred - monthly basis	GWh	
iv.	T&T Losses allowed by NEPRA	%	
v.	Monthly Peak Demand	MW	
9	Investment Details (Project/Head wise for each year)		
i.	CAPEX Allowed by NEPRA - Year Wise	Million Rs.	
ii.	Actual CAPEX incurred - Year Wise	Million Rs.	
iii.	OPEX Allowed by NEPRA - Year Wise	Million Rs.	
iv.	Actual OPEX incurred - Year Wise	Million Rs.	
10	Monthly Loading Position		
i.	Total Number of 132 kV Power Transformers loaded 80% & above	Nos.	
ii.	Total Number of 220 kV Power Transformers loaded 80% & above	Nos.	



iii.	Total Number of 500 kV Power Transformers loaded 80% & above	Nos.	
iv.	Total Number of 765 kV Power Transformers loaded 80% & above	Nos.	
v.	Total Number of Converter Transformers loaded 80% & above	Nos.	
vi.	Total Number of 132 kV Transmission Lines loaded 80% & above	Nos.	
vii.	Total Number of 220 kV Transmission Lines loaded 80% & above	Nos.	
viii.	Total Number of 500 kV Transmission Lines loaded 80% & above	Nos.	
ix.	Total Number of 765 kV Transmission Lines loaded 80% & above	Nos.	
x.	Total Number of HVDC Transmission Lines loaded 80% & above	Nos.	
11	Receivables, Invoices & Payments		
i.	Opening Receivables	Million Rs.	
ii.	Invoiced to Power Purchase	Million Rs.	
iii.	Payments made by Power Purchaser	Million Rs.	
iv.	Closing Receivables	Million Rs.	










TEMPLATES OF REGULATORY ACCOUNTS

FOR

DISTRIBUTION COMPANIES

Specified by:

National Electric Power Regulatory Authority (NEPRA)

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Name of Licensee License No.		1
Year of Report		0

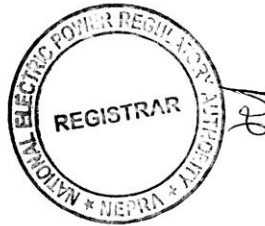
FINANCIAL INFORMATION	
BALANCE SHEET	Current Year Prior Year (Rs. in '000)

ASSETS	EQUITY & LIABILITIES
NON CURRENT ASSETS	SHARE CAPITAL & RESERVES
Fixed Assets Longterm Investments Longterm Advances, Deposits & Prepayments Other Non Current Assets - - - -	Allowed and paid up share capital Premium on issued capital & discount on issued cap Share deposit money Capital Reserve Revenue Reserve Revaluation Surplus - - - -
CURRENT ASSETS	NON CURRENT LIABILITY
Stores, Spares and Loose Tools Trade Debts Advances, deposits, prepayments and other receivable Receivable from Government of Pakistan Miscellaneous Other receivables Recoverable from Tax Authorities Cash and Bank Balances Short term investments - - - - - - -	Long term financing - secured Finance Lease Deferred Liabilities Other Long term Liabilities Deferred Credit - - - - -
CURRENT LIABILITIES	CURRENT LIABILITIES
Current Portion of Long term financing Short term borrowing - Secured Trade and other payables Other short term liabilities Tax Payable Finance Lease - Short term portion - - - - - -	Current Portion of Long term financing Short term borrowing - Secured Trade and other payables Other short term liabilities Tax Payable Finance Lease - Short term portion - - - - - -



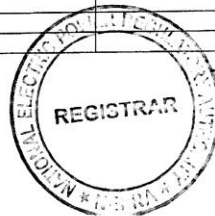
Name of Licensee License No.			
Year of Report		0	
FINANCIAL INFORMATION			
INCOME STATEMENT			
Description	Current Year	Prior Year	
	(Rs. in '000)		
Sales	-	-	
(Cost of Sales)	-	-	
Gross Profit	-	-	
Deferred credit	-	-	
(Administrative Expenses)	-	-	
(Distribution Expenses)	-	-	
(Customer Services Expenses)	-	-	
Other income	-	-	
(Finance Cost)	-	-	
(Miscellaneous)	-	-	
Profit/(Loss) before taxation	-	-	
(Taxation)	-	-	
Profit for the year	-	-	
Other Comprehensive income:			
Items that may be reclassified subsequently to profit and Loss			
Items that may not be reclassified subsequently to profit and Loss	-	-	
Total Comprehensive income for the year	-	-	

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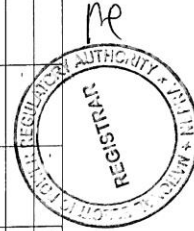


Name of Licensee License No.		
Year of Report	0	

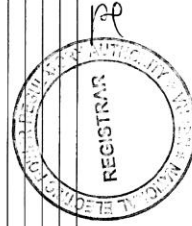
FINANCIAL INFORMATION		
CASH FLOW STATEMENT		
Description	Current Year	Previous Year
	Rs. in '000	
Cash flows from operating activities		
Net profit before taxation (including non-regulatory)	-	-
Adjustments for non- cash items		
Depreciation		
Loss due to theft		
Amortization of deferred credit		
Provision against staff retirement benefits		
Provision against slow moving / obsolete items		
Profit on bank deposits		
Exchange Loss		
Gain on sale of property, plant and equipment		
Finance cost		
Working capital changes		
Store Spares loose tools		
Trade debts		
Advances		
Recoverable from tax authorities		
Receivable from Government of Pakistan		
Other receivables		
Increase in trade and other payables		
Cash generated from/(used in) operations		
Longterm security deposits		
Longterm deposits		
Staff retirement benefits paid.		
Long term loans given during the year		
Finance cost paid		
Income tax paid		
Net cash generated from/(used in) from operating activities	-	-
Cash flows from investing activities		
Fixed capital expenditure		
Proceeds from disposal of property, plant and equipment		
Purchase/(proceeds from sale) of investments		
Interest/dividend received		
Longterm loans and advances		
Net cash generated from/(used in) investing activities	-	-
Cash flows from financing activities		
Proceeds from issue of ordinary/preferred share capital		
Increase/(decrease) in long term loans/debentures etc		
Increase/(decrease) in liabilities against finance lease		
Others (specify) - Dividend paid		
Net cash generated from/(used in) financing activities	-	-
Increase/(decrease) in cash and cash equivalent	-	-
Cash and cash equivalent at beginning of the year	-	-
Cash and cash equivalent at end of the year	-	-



Name of Licensee License No.												
Year of Report						0						
FINANCIAL INFORMATION												
STATEMENT OF RETAINED EARNINGS												
Description	Current Year						Prior Year					
	Share Capital	Share deposit money	Capital Reserve	Revaluation Surplus	Revenue Reserve	Total	Share Capital	Share deposit money	Capital Reserve	Revaluation Surplus	Revenue Reserve	Total
	Rs. in '000							Rs. in '000				
Balance at beginning of year						-						
Restatement if any						-						
Non cash settlement against deposit						-						
Loss for year - restated						-						
Other comprehensive income for the year						-						
Dividend declared - Preferred shares						-						
Dividend declared - Ordinary Shares						-						
Incremental depreciation						-						
Total Credits to retained earnings						-						
(Total Debits to retained earnings)						-						
UN-APPROPRIATED SUBSIDIARY EARNINGS						-						
Balance at beginning of year						-						
Equity in earnings for year						-						
Less: Dividend received						-						
Balance at end of year						-						



Name of Licensee / License No.		Year of Report	
		0	
GENERAL INFORMATION			
1. Provide name and title of officer having custody of general corporate books of account and address of offices where the general corporate books are kept, and address of offices where any other corporate books of account are kept, if different from that where the general corporate books are kept.			
2. Provide the name of the Country under the laws of which the licensee is incorporated, and date of incorporation. If incorporated under a special law, give reference to such law. If not incorporated, state that fact and give the type of organization and the date organized.			
3. If at any time during the year the property of the licensee was held by a receiver or trustee, give:			
a) _____			
b) _____			
c) _____			
d) _____			
4. State the classes or utility and other services furnished by the licensee during the year.			
5. Has there been a change in auditor from previous year for the audit of financial statements?			
i) Name of the auditor engaged _____			
ii) Date when such independent auditor was engaged _____			
6. If any Company, business trust, or a similar organization or a combination of such organizations jointly held control over the licensee at the end of the year, state name of controlling company or organization, manner in which control was held, and extent of control. If control was in a holding company or organization, show the chain of ownership or control to the main parent company or organization. If control was held by a trustee (s), state the name of trustee (s), name of beneficiary or beneficiaries for whom trust was maintained, and purpose of the trust.			
7. Report below the names of all companies, business trusts, and similar organizations, controlled directly or indirectly by the licensee at any time during the year. If control ceased prior to end of year, give particulars (details) in a footnote.			
If control was by other means than a direct holding of voting rights, state in a footnote the manner in which control was held, naming any intermediaries involved.			
Sr	Name of Company Controlled	Kind of Business	Percent Voting shares owned
1			
2			
3			
4			
5			
Footnote			
8. Report below the title and salary for executive officers per annum as provided in audited financial statements.			
Sr	Title	Number	Salary for Year
1			
2			
3			
4			
5			



Name of Licensee Licensee number			
Year of report		0	
IMPORTANT CHANGES DURING THE YEAR			
Give particulars (details) concerning the matters indicated below. Make the statements explicit and precise, and number them in accordance with the inquiries. Each inquiry should be answered. Enter "none," "not applicable," or "NA" where applicable. If information which answers an inquiry is given elsewhere in the report, make a reference to the schedule in which it appears.			
1. Acquisition of ownership in other companies by reorganization, merger, or consolidation with other companies: Give names of companies involved, particulars concerning the transactions, name of the Authority authorizing the transaction, and reference to Authority authorization.			
2. Important leaseholds that have been acquired or given, assigned or surrendered. Give effective dates, lengths of terms, names of parties, rents, and other condition. State name of Authority authorizing lease and give reference to such authorization.			
3. Changes in Articles of Association or amendments to Memorandum of Association: Explain the nature and purpose of such changes or amendments.			
4. State briefly the status of any materially important legal proceedings pending at the end of the year, and the results of any such proceedings culminated during the year.			
5. Whether the entity has been planning to execute or has already executed any transaction according to the provisions 13(1)(a), 13(1)(b) and 13(1)(c) as mentioned in NEPRA (Generation) Rules, 2010 and have not taken prior approval from the Authority. If yes, then provide the details of such transactions (working should be attached in MS excel format).			



Name of Licensee / License No.		1	
Year of Report		0	
FINANCIAL INFORMATION			
BALANCE SHEET (DEBIT) (Rs in '000)			
FIXED ASSETS			
REVALUATION MODEL			
COST			
Code	Start of the year	Current Year	Prior Year
DF 1	Freehold land	-	-
DF 2	Leasehold land	-	-
DF 3	Buildings on Free hold land	-	-
DF 4	Buildings on Lease hold land	-	-
DF 5	Distribution equipment	-	-
DF 6	Vehicles	-	-
DF 7	Computer and ancillary services	-	-
DF 8	Furniture and fixtures	-	-
DF 9	Office Equipment	-	-
DF 10			
	Sub-total	-	-
Code	Additions	Current Year	Prior Year
DF 11	Freehold land	-	-
DF 12	Leasehold land	-	-
DF 13	Buildings on Free hold land	-	-
DF 14	Buildings on Lease hold land	-	-
DF 15	Distribution equipment	-	-
DF 16	Vehicles	-	-
DF 17	Computer and ancillary services	-	-
DF 18	Furniture and fixtures	-	-
DF 19	Office Equipment	-	-
DF 20			
	Sub-total	-	-
Code	Deletions	Current Year	Prior Year
DF 21	Freehold land	-	-
DF 22	Leasehold land	-	-
DF 23	Buildings on Free hold land	-	-
DF 24	Buildings on Lease hold land	-	-
DF 25	Distribution equipment	-	-
DF 26	Vehicles	-	-
DF 27	Computer and ancillary services	-	-
DF 28	Furniture and fixtures	-	-
DF 29	Office Equipment	-	-
DF 30			
	Sub-total	-	-
Code	Adjustments / Transfers	Current Year	Prior Year
DF 31	Freehold land	-	-
DF 32	Leasehold land	-	-
DF 33	Buildings on Free hold land	-	-
DF 34	Buildings on Lease hold land	-	-
DF 35	Distribution equipment	-	-
DF 36	Vehicles	-	-
DF 37	Computer and ancillary services	-	-
DF 38	Furniture and fixtures	-	-
DF 39	Office Equipment	-	-
DF 40			
	Sub-total	-	-
Code	Year end	Current Year	Prior Year
DF 41	Freehold land	-	-
DF 42	Leasehold land	-	-
DF 43	Buildings on Free hold land	-	-



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DF 44	Buildings on Lease hold land	-	-
DF 45	Distribution equipment	-	-
DF 46	Vehicles	-	-
DF 47	Computer and ancillary services	-	-
DF 48	Furniture and fixtures	-	-
DF 49	Office Equipment	-	-
DF 50		-	-
	Sub-total	-	-
DEPRECIATION			
Code	Start of the year	Current Year	Prior Year
DF 51	Freehold land	-	-
DF 52	Leasehold land	-	-
DF 53	Buildings on Free hold land	-	-
DF 54	Buildings on Lease hold land	-	-
DF 55	Distribution equipment	-	-
DF 56	Vehicles	-	-
DF 57	Computer and ancillary services	-	-
DF 58	Furniture and fixtures	-	-
DF 59	Office Equipment	-	-
DF 60		-	-
	Sub-total	-	-
Code	Charge for the year	Current Year	Prior Year
DF 61	Freehold land	-	-
DF 62	Leasehold land	-	-
DF 63	Buildings on Free hold land	-	-
DF 64	Buildings on Lease hold land	-	-
DF 65	Distribution equipment	-	-
DF 66	Vehicles	-	-
DF 67	Computer and ancillary services	-	-
DF 68	Furniture and fixtures	-	-
DF 69	Office Equipment	-	-
DF 70		-	-
	Sub-total	-	-
Code	Deletions	Current Year	Prior Year
DF 71	Freehold land	-	-
DF 72	Leasehold land	-	-
DF 73	Buildings on Free hold land	-	-
DF 74	Buildings on Lease hold land	-	-
DF 75	Distribution equipment	-	-
DF 76	Vehicles	-	-
DF 77	Computer and ancillary services	-	-
DF 78	Furniture and fixtures	-	-
DF 79	Office Equipment	-	-
DF 80		-	-
	Sub-total	-	-
Code	Adjustments / Transfers	Current Year	Prior Year
DF 81	Freehold land	-	-
DF 82	Leasehold land	-	-
DF 83	Buildings on Free hold land	-	-
DF 84	Buildings on Lease hold land	-	-
DF 85	Distribution equipment	-	-
DF 86	Vehicles	-	-
DF 87	Computer and ancillary services	-	-
DF 88	Furniture and fixtures	-	-
DF 89	Office Equipment	-	-
DF 90		-	-
	Sub-total	-	-
Code	Year end	Current Year	Prior Year
DF 91	Freehold land	-	-
DF 92	Leasehold land	-	-

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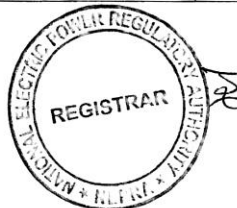
DF 93	Buildings on Free hold land	-	-
DF 94	Buildings on Lease hold land	-	-
DF 95	Distribution equipment	-	-
DF 96	Vehicles	-	-
DF 97	Computer and ancillary services	-	-
DF 98	Furniture and fixtures	-	-
DF 99	Office Equipment	-	-
DF 100		-	-
	Sub-total	-	-
NET BOOK VALUE			
Code	Start of the year	Current Year	Prior Year
DF 101	Freehold land	-	-
DF 102	Leasehold land	-	-
DF 103	Buildings on Free hold land	-	-
DF 104	Buildings on Lease hold land	-	-
DF 105	Distribution equipment	-	-
DF 106	Vehicles	-	-
DF 107	Computer and ancillary services	-	-
DF 108	Furniture and fixtures	-	-
DF 109	Office Equipment	-	-
DF 110		-	-
	Total	-	-
COST MODEL			
COST			
Code	Start of the year	Current Year	Prior Year
DF 111	Freehold land	-	-
DF 112	Leasehold land	-	-
DF 113	Buildings on Free hold land	-	-
DF 114	Buildings on Lease hold land	-	-
DF 115	Distribution equipment	-	-
DF 116	Vehicles	-	-
DF 117	Computer and ancillary services	-	-
DF 118	Furniture and fixtures	-	-
DF 119	Office Equipment	-	-
DF 120		-	-
	Sub-total	-	-
Code	Additions	Current Year	Prior Year
DF 121	Freehold land	-	-
DF 122	Leasehold land	-	-
DF 123	Buildings on Free hold land	-	-
DF 124	Buildings on Lease hold land	-	-
DF 125	Distribution equipment	-	-
DF 126	Vehicles	-	-
DF 127	Computer and ancillary services	-	-
DF 128	Furniture and fixtures	-	-
DF 129	Office Equipment	-	-
DF 130		-	-
	Sub-total	-	-
Code	Deletions	Current Year	Prior Year
DF 131	Freehold land	-	-
DF 132	Leasehold land	-	-
DF 133	Buildings on Free hold land	-	-
DF 134	Buildings on Lease hold land	-	-
DF 135	Distribution equipment	-	-
DF 136	Vehicles	-	-
DF 137	Computer and ancillary services	-	-
DF 138	Furniture and fixtures	-	-
DF 139	Office Equipment	-	-
DF 140		-	-
	Sub-total	-	-



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Code	Adjustments / Transfers	Current Year	Prior Year
DF 141	Freehold land	-	-
DF 142	Leasehold land	-	-
DF 143	Buildings on Free hold land	-	-
DF 144	Buildings on Lease hold land	-	-
DF 145	Distribution equipment	-	-
DF 146	Vehicles	-	-
DF 147	Computer and ancillary services	-	-
DF 148	Furniture and fixtures	-	-
DF 149	Office Equipment	-	-
DF 150		-	-
	Sub-total	-	-
Code	Year end	Current Year	Prior Year
DF 151	Freehold land	-	-
DF 152	Leasehold land	-	-
DF 153	Buildings on Free hold land	-	-
DF 154	Buildings on Lease hold land	-	-
DF 155	Distribution equipment	-	-
DF 156	Vehicles	-	-
DF 157	Computer and ancillary services	-	-
DF 158	Furniture and fixtures	-	-
DF 159	Office Equipment	-	-
DF 160		-	-
	Sub-total	-	-
DEPRECIATION			
Code	Start of the year	Current Year	Prior Year
DF 161	Freehold land	-	-
DF 162	Leasehold land	-	-
DF 163	Buildings on Free hold land	-	-
DF 164	Buildings on Lease hold land	-	-
DF 165	Distribution equipment	-	-
DF 166	Vehicles	-	-
DF 167	Computer and ancillary services	-	-
DF 168	Furniture and fixtures	-	-
DF 169	Office Equipment	-	-
DF 170		-	-
	Sub-total	-	-
Code	Charge for the year	Current Year	Prior Year
DF 171	Freehold land	-	-
DF 172	Leasehold land	-	-
DF 173	Buildings on Free hold land	-	-
DF 174	Buildings on Lease hold land	-	-
DF 175	Distribution equipment	-	-
DF 176	Vehicles	-	-
DF 177	Computer and ancillary services	-	-
DF 178	Furniture and fixtures	-	-
DF 179	Office Equipment	-	-
DF 180		-	-
	Sub-total	-	-
Code	Deletions	Current Year	Prior Year
DF 181	Freehold land	-	-
DF 182	Leasehold land	-	-
DF 183	Buildings on Free hold land	-	-
DF 184	Buildings on Lease hold land	-	-
DF 185	Distribution equipment	-	-
DF 186	Vehicles	-	-
DF 187	Computer and ancillary services	-	-
DF 188	Furniture and fixtures	-	-
DF 189	Office Equipment	-	-
DF 190		-	-
	Sub-total	-	-

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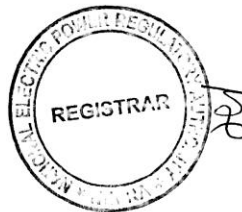
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Code	Adjustments / Transfers	Current Year	Prior Year
DF 191	Freehold land	-	-
DF 192	Leasehold land	-	-
DF 193	Buildings on Free hold land	-	-
DF 194	Buildings on Lease hold land	-	-
DF 195	Distributionequipment	-	-
DF 196	Vehicles	-	-
DF 197	Computer and ancillary services	-	-
DF 198	Furniture and fixtures	-	-
DF 199	Office Equipment	-	-
DF 200		-	-
	Sub-total	-	-
Code	Year end	Current Year	Prior Year
DF 201	Freehold land	-	-
DF 202	Leasehold land	-	-
DF 203	Buildings on Free hold land	-	-
DF 204	Buildings on Lease hold land	-	-
DF 205	Distributionequipment	-	-
DF 206	Vehicles	-	-
DF 207	Computer and ancillary services	-	-
DF 208	Furniture and fixtures	-	-
DF 209	Office Equipment	-	-
DF 210		-	-
	Sub-total	-	-
NET BOOK VALUE			
Code	Year end	Current Year	Prior Year
DF 211	Freehold land	-	-
DF 212	Leasehold land	-	-
DF 213	Buildings on Free hold land	-	-
DF 214	Buildings on Lease hold land	-	-
DF 215	Distributionequipment	-	-
DF 216	Vehicles	-	-
DF 217	Computer and ancillary services	-	-
DF 218	Furniture and fixtures	-	-
DF 219	Office Equipment	-	-
DF 220		-	-
	Total	-	-
INTANGIBLE ASSETS			
COST			
Code	Start of the year	Current Year	Prior Year
DF 221	Softwares	-	-
DF 222	Patents	-	-
DF 223	Trademarks	-	-
DF 224	Copy Rights	-	-
	Sub-total	-	-
Code	Additions	Current Year	Prior Year
DF 225	Softwares	-	-
DF 226	Patents	-	-
DF 227	Trademarks	-	-
DF 228	Copy Rights	-	-
	Sub-total	-	-
Code	Deletions	Current Year	Prior Year
DF 229	Softwares	-	-
DF 230	Patents	-	-
DF 231	Trademarks	-	-
DF 232	Copy Rights	-	-
	Sub-total	-	-

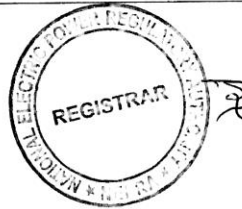


Code	Adjustments/ Transfers	Current Year	Prior Year
DF 233	Softwares	-	-
DF 234	Patents	-	-
DF 235	Trademarks	-	-
DF 236	Copy Rights	-	-
	Sub-total	-	-
Code	Year end	Current Year	Prior Year
DF 237	Softwares	-	-
DF 238	Patents	-	-
DF 239	Trademarks	-	-
DF 240	Copy Rights	-	-
	Sub-total	-	-
AMMORTIZATION			
Code	Start of the year	Current Year	Prior Year
DF 241	Softwares	-	-
DF 242	Patents	-	-
DF 243	Trademarks	-	-
DF 244	Copy Rights	-	-
	Sub-total	-	-
Code	Charge for the year	Current Year	Prior Year
DF 245	Softwares	-	-
DF 246	Patents	-	-
DF 247	Trademarks	-	-
DF 248	Copy Rights	-	-
	Sub-total	-	-
Code	Deletions	Current Year	Prior Year
DF 249	Softwares	-	-
DF 250	Patents	-	-
DF 251	Trademarks	-	-
DF 252	Copy Rights	-	-
	Sub-total	-	-
Code	Adjustments/ Transfers	Current Year	Prior Year
DF 253	Softwares	-	-
DF 254	Patents	-	-
DF 255	Trademarks	-	-
DF 255	Copy Rights	-	-
	Sub-total	-	-
Code	Year end	Current Year	Prior Year
DF 257	Softwares	-	-
DF 258	Patents	-	-
DF 259	Trademarks	-	-
DF 260	Copy Rights	-	-
	Sub-total	-	-
NET BOOK VALUE			
Code	Year end	Current Year	Prior Year
DF 262	Softwares	-	-
DF 263	Patents	-	-
DF 264	Trademarks	-	-
DF 265	Copy Rights	-	-
	Total	-	-
CAPITAL WORK IN PROGRESS (CWIP)			
Code	Description	Current Year	Prior Year
DF 267	Opening Balance	-	-

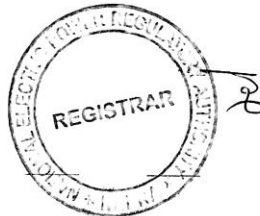
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DF 268	Additions during the year	-	-
DF 269	Transfers during the year	-	-
DF 270	Charged to profit	-	-
DF 271			
DF 272	Closing Balance	-	-
DF 273			
DF 274	Civil work	-	-
DF 275	Distribution equipment	-	-
DF 276	Distribution equipment - deposits	-	-
DF 277			
DF 278	Capital Stores	-	-
DF 279	Advances to suppliers	-	-
DF 280			
DF 281	Total	-	-
MAJOR SPARE PARTS AND STANDBY EQUIPMENT			
Code	Description	Current Year	Prior Year
DF 282	Opening Balance	-	-
DF 283	Additions during the year	-	-
DF 284	Reclassification	-	-
DF 285	Transfers during the year	-	-
DF 286	Deletions	-	-
DF 287			
DF 288	Closing Balance	-	-
LONG TERM INVESTMENTS			
Code	Description	Current Year	Prior Year
DF 289	Long Term Investments in Non-Associated Companies	-	-
DF 290	Term Finance Certificates	-	-
DF 291	Deposits Certificates	-	-
DF 292	Investment in Associated Companies	-	-
DF 293	Investment in Subsidiary Companies	-	-
DF 294	Sinking Funds	-	-
DF 295	Other Special or Collateral Funds	-	-
	Total	-	-
LONG TERM ADVANCES, DEPOSITS AND PREPAYMENTS			
Code	Description	Current Year	Prior Year
DF 297	Loans to employees	-	-
DF 298	(Current portion shown under current assets)	-	-
DF 299	Long Term Security Deposits	-	-
DF 300	Long Term Prepayments	-	-
DF 301	Long Term Receivable - Street Lighting Transfer	-	-
DF 302	Others	-	-
DF 303			
	Total	-	-
OTHER NON CURRENT ASSETS			
Code	Description	Current Year	Prior Year
DF 305	Unamortized Debt Expense	-	-
DF 306	Unamortized Discount on Long Term Debt	-	-
DF 307	Past Service Costs-Employee Future Benefits	-	-
DF 308	Past Service Costs- Other Pension Plans	-	-
DF 309		-	-
DF 310		-	-
	Total	-	-



Code	Description	Current Year	Prior Year
DF 310i	-	-	-
DF 310ii	-	-	-
DF 310iii	-	-	-
DF 310iv	-	-	-
DF 310v	-	-	-
STORE, SPARES, LOOSE TOOLS			
Code	Description	Current Year	Prior Year
DF 311	Stores, spares and loose tools	-	-
DF 312	Other Materials and Supplies	-	-
DF 313	Stores in Transit	-	-
DF 314	Materials at Site	-	-
DF 315		-	-
DF 316	Provision:	-	-
DF 317	Balance at beginning of the year	-	-
DF 318	Provided during the year	-	-
DF 319		-	-
DF 320		-	-
DF 321	Charged off during the year	-	-
DF 322		-	-
DF 323		-	-
DF 324	Balance at end of the year	-	-
DF 325		-	-
DF 326	Total	-	-
TRADE DEBTS			
Code	Description	Current Year	Prior Year
Receivables:			
DF 328	Receivables against sales	-	-
DF 329		-	-
DF 330	Other Accounts Receivable	-	-
DF 331		-	-
DF 332		-	-
DF 333	Provision:	-	-
DF 334	Balance at beginning of the year	-	-
DF 335	Provided for during the year	-	-
DF 336		-	-
DF 337		-	-
DF 338	(Written off during the year)	-	-
DF 339		-	-
DF 340		-	-
DF 341	Balance at end of the year	-	-
	Total	-	-
	Category of Customers	Active	Non Active
	0-6 months	-	-
	7 months to 1 Year	-	-
	1-2 years	-	-
	2-3 Years	-	-
	Over 3 Years	-	-
ADVANCES, DEPOSITS, PREPAYMENTS & OTHER RECEIVABLES			
Code	Description	Current Year	Prior Year
DF 342	Advances to employees	-	-
DF 343	Advances to suppliers	-	-
DF 344	Longterm loans - Current portion	-	-
DF 345	Custom duty	-	-
DF 346	Sales Tax	-	-
DF 347	Interest receivable	-	-
DF 348	WPPF	-	-
DF 349	WWF	-	-



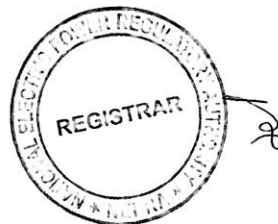
DF 350	Security deposits and bank guarantee margins	-	-
DF 351	Prepayments	-	-
DF 352	Other receivables	-	-
DF 353	Rents Receivable	-	-
DF 354	Notes Receivable	-	-
DF 355	Accounts Receivable from Associated Companies	-	-
DF 356	Notes Receivable from Associated Companies	-	-
	Total	-	-
RECEIVABLE FROM GOVERNMENT OF PAKISTAN			
Code	Description	Current Year	Prior Year
DF 357	Balance at the beginning of the year	-	-
DF 358	Subsidy recognized during the year on account of tariff differential subsidy	-	-
DF 359		-	-
DF 360	Adjusted against the debit notes	-	-
DF 361		-	-
DF 362		-	-
	Total	-	-
MISCELLANEOUS			
Code	Description	Current Year	Prior Year
DF 363		-	-
DF 364		-	-
DF 365		-	-
DF 366		-	-
DF 367		-	-
DF 368		-	-
	Total	-	-
OTHER RECEIVABLES			
Code	Description	Current Year	Prior Year
DF 369	Free electricity and other transactions		
DF 370	Pensions		
DF 371			
DF 372	Adjusted against the debit notes received from CPPA of TRS		
DF 373			
DF 374			
	Total	-	-
RECOVERABLE FROM TAX AUTHORITIES			
Code	Description	Current Year	Prior Year
DF 375	Free electricity and other transactions		
DF 376	Pensions		
DF 377			
DF 378	Adjusted against the debit notes received from CPPA of TRS		
DF 379			
DF 380			
	Total	-	-
CASH AND BANK BALANCES			
Code	Description	Current Year	Prior Year
DF 381	Cash in Hand		
DF 382	Cash Advances and Working Funds		
DF 383	Current accounts		
DF 384	Deposit Accounts		
DF 385	Cash at Bank – Other Accounts		
DF 386	Dividend Special Deposit Account		
DF 387	Security Deposits Account		
	Total	-	-



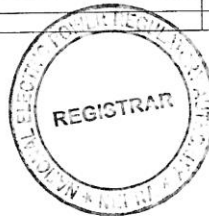
SHORT TERM INVESTMENTS			
Code	Description	Current Year	Prior Year
DF 388	Term Deposit Receipts		
DF 389	Other Short Term Investments		
	Total	-	-
Code	Description	Current Year	Prior Year
DF 389i	-		
DF 389ii	-		
DF 389iii	-		
DF 389iv	-		

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Name of Licensee License No.		1	
Year of Report		0	
FINANCIAL INFORMATION			
BALANCE SHEET (CREDIT) (Rs. in '000)			
ALLOWED AND PAID UP SHARE CAPITAL			
Code	Description	Current Period	Prior Period
DF 390	Allowed		
DF 391	Ordinary shares of Rs. ____ each		
DF 392	Paid Up		
DF 393	Shares of Rs. ____ each		
DF 394	Consideration other than cash		
DF 395	Bonus shares xxxxx ordinary shares of Rs. xxxx each		
DF 396	Right issue xxxxx ordinary shares of Rs. xxxx each		
	Total	-	-
PREMIUM ON ISSUED CAPITAL & DISCOUNT ON ISSUED CAPITAL			
Code	Description	Current Year	Prior Year
	Premium on issued capital- Ordinary shares Rs. xx/share issued		
DF 398	Premium per Share		
DF 399	Number of Shares		
DF 400	Amount		
	Discount on capital issued- Ordinary shares Rs. xx/share issued		
DF 402	Premium per Share		
DF 403	Number of Shares		
DF 404	Amount		
	Total	-	-
SHARE DEPOSIT MONEY			
Code	Description	Current Year	Prior Year
DF 405			
DF 406			
	Total	-	-
Code	Description	Current Year	Prior Year
DF 406i			
LONG TERM LIABILITIES			
Code	Description	Current Year	Prior Year
DF 408	Long term Loans		
DF 409			
DF 410	Others		
DF 411			
DF 412	Advance from Associated Companies		
	Total	-	-
FINANCE LEASE			
Code	Description	Current Year	Prior Year
DF 413	Long term Portion		
DF 414			
DF 415	Sub-total	-	-
DF 416	Short term Portion		
DF 417			
DF 418	Sub-total	-	-
DF 419	Total	-	-
	Interest Rate		
DEFERRED LIABILITIES			
Code	Description	Current Year	Prior Year
DF 421	Pension Obligations		



DF 422	Medical benefits		
DF 423	Free Electricity		
DF 424	Compensated leave absences obligation accrued		
DF 425			
DF 426			
DF 427			
	Total	-	-

OTHERS LONG TERM LIABILITIES			
Code	Description	Current Year	Prior Year
DF 428	Long Term Customer (Security) Deposits		
DF 429	Collateral Fund Liability		
DF 430	Long term Loans and Custom Debentures		
DF 431	Accumulated Provision for Injuries and Damages		
DF 432	Development Charges Fund		
DF 433	Unamortized Premium on Long Term Debt		
DF 434	Other Miscellaneous Non-Current Liabilities		
DF 435	Long Term Customer (Security) Deposits		
DF 436	Unamortized Premium on Long Term Debt		
DF 437	Other Miscellaneous Non-Current Liabilities		
	Total	-	-

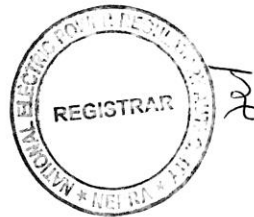
DEFERRED CREDIT			
Code	Description	Current Year	Prior Year
DF 438	Balance at the beginning of the year		
DF 439	Additions during the year		
DF 440			
DF 441	Amortization (beginning of the year)		
DF 442	Amortization (during the year)		
DF 443	Other Miscellaneous Non-Current Liabilities		
	Total	-	-

CURRENT PORTION OF LONG TERM FINANCING - SECURED			
Code	Description	Current Year	Prior Year
DF 445	Current portion of long term loan	-	-
DF 446		-	-
DF 447		-	-
	Total	-	-

SHORT TERM BORROWINGS - SECURED			
Code	Description	Current Year	Prior Year
DF 449	Running Finance		
DF 450	Interest Rate		
DF 451	Term Finance		
DF 452	Interest Rate		
DF 453			
	Total	-	-

TRADE & OTHER PAYABLES			
Code	Description	Current Year	Prior Year
DF 454	Creditors		
DF 455	Others		
DF 456	Receipt against the deposit works		
DF 457	Advances from customers		
DF 458	Accounts Payable to Associated Companies		
DF 459	Due to related parties		
DF 460	Free electricity		
DF 461	Pension		
DF 462	Capital contributors awaiting connections		
DF 463	Accrued liabilities		
DF 464	Retention money		

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DF 465	WPPF		
DF 466	Government Surcharges available:		
DF 467	Realized		
DF 468	Un realized		
DF 469	Others		
DF 470			
DF 471			
	Total	-	-

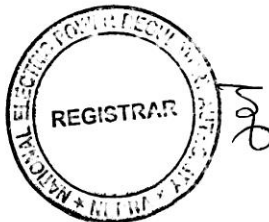
OTHER SHORT TERM LIABILITIES			
Code	Description	Current Year	Prior Year
DF 473	Unclaimed dividend		
DF 474	Accrued liabilities		
DF 475	Other accrued liabilities		
DF 476	Debit Retirement Charges Payable		
DF 477	Regulatory Fees and Penalties		
DF 478	Other Deposits		
DF 479	Retention on Contract Payments		
DF 480	Notes and Loans Payable		
DF 481	Notes payable to Associated Companies		
DF 482	Pension and Employee Benefits - Current Portion		
DF 483	Contributory Provident Fund Payable		
DF 484	Social Security Contribution Payable		
DF 485	EOBI Payable		
DF 486	Education Cess Payable		
DF 487	Excise Duty/Income Tax Not Yet Realized		
DF 488	Capital Contributions of Consumers Awaiting Connections		
DF 489	Receipts against Deposit Works		
DF 490	Commodity Taxes		
DF 491	Inter Office Current Accounts		
	Total	-	-

TAXATION			
Code	Description	Current Year	Prior Year
DF 493	Opening Balance		
DF 494	Provision made during the Period		
DF 495	Payments made during the Period		
DF 496	- Prior years		
DF 497	Adjustments (if any)		
DF 498			
DF 499		-	-
	Total	-	-

Code	Description	Current Year	Prior Year
DF 499i	-		
DF 499ii	-		
DF 499iii	-		
DF 499iv	-		



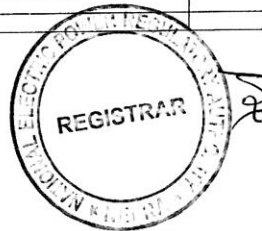
Name of Licensee License No.		I	
Year of Report		0	
FINANCIAL INFORMATION			
INCOME STATEMENT (Rs. in '000)			
REVENUE			
Code	Description	Current Year	Prior Year
DF 500	Gross sales		
DF 501	(Sales Tax)		
DF 502			
DF 503	Tariff differential subsidy		
DF 504	Industrial support program		
DF 505			
Total		-	-
COST OF ELECTRICITY			
Code	Description	Current Year	Prior Year
DF 506	Cost of electricity		
DF 507	(Sales Tax)		
DF 508			
DF 509			
DF 510			
Total		-	-
ADMINISTRATIVE EXPENSES			
Code	Description	Current Year	Prior Year
DF 511	Management Salaries and Expenses		
DF 511i	Professionals Salaries and Expenses		
DF 511ii	Support (skilled and unskilled) Salaries and Expenses		
DF 517	Transportation		
DF 513	Depreciation		
DF 514	Market Operator Fee		
DF 515	Electricity bill collection charges		
DF 516	Office supplies and other expenses		
DF 517	Legal and professional charges		
DF 518	Repair and maintenance		
DF 519	Power, light and water charges		
DF 520	Postage and telephone		
DF 521	Insurance expense		
DF 522	NEPRA fee and charges		
DF 523	Advertising and publicity		
DF 524	Auditors remuneration		
DF 525	Compensation		
DF 526	Miscellaneous expenses		
DF 527	CSR		
DF 528			
DF 529			
DF 530			
DF 531			
Total		-	-
DISTRIBUTION EXPENSES			
Code	Description	Current Year	Prior Year
DF 532	Management Salaries and Expenses		
DF 532i	Professionals Salaries and Expenses		
DF 532ii	Support (skilled and unskilled) Salaries and Expenses		
DF 533	Depreciation		
DF 534	Electricity bill collection charges		
DF 535	Repair and maintenance		
DF 536	Transportation		



DF 537	Provision against slow moving inventories (Stores, spares, tools)		
DF 538	Office supplies and other expenses		
DF 539	Rent, rate and taxes		
DF 540	Legal and Professional Charges		
DF 541	Power, light and water charges		
DF 542	Postage and telephone		
DF 543	Advertisement and publicity		
DF 544	Miscellaneous expenses		
DF 545			
	Total	-	-

CUSTOMER SERVICES EXPENSES			
Code	Description	Current Year	Prior Year
DF 546	Management Salaries and Expenses		
DF 546i	Professors's Salaries and Expense		
DF 546ii	Support (skilled and unskilled) Salaries and Expenses		
DF 547	Transportation		
DF 548	Electricity bill collection charges		
DF 549	Depreciation		
DF 550	Office supplies and other expenses		
DF 551	Rent, rate and taxes		
DF 552	Power, light and water charges		
DF 553	Postage and telephone		
DF 554	Repair and maintenance		
DF 555	Advertising and publicity		
DF 556	Miscellaneous		
DF 557			
	Total	-	-

OTHER INCOME			
Code	Description	Current Year	Prior Year
DF 558	Income from financial assets		
DF 559	Profit/Interest on deposit accounts		
DF 560	Return on investments		
DF 561	- Dividend from associate		
DF 562	- Dividend from subsidiary		
DF 563	- Dividend from a mutual fund		
DF 564	Gain from disposal of investments		
DF 565	Others		
DF 566	LPS		
DF 567	-		
DF 568	Sub Total	-	-
DF 569	Income from non financial assets		
DF 570	Insurance claim		
DF 571	Gain on disposal of property plant and equipment		
DF 572	Scrap sales		
DF 573	Foreign Exchange Gains and Losses		
DF 574	Miscellaneous Non-Operating Income		
DF 575	Income from rest houses		
DF 576	Voting and processing fee		
DF 577	Operating revenue		
DF 578	Sub Total	-	-
DF 579	Public lighting		
DF 580	Commission on collection of electricity duty and PTV Licence fee		
DF 581	Liquidated damages		
DF 582	Meter rent		
DF 583	Reconnection fees		
DF 584	Miscellaneous Non-Operating Income		
DF 585			
DF 586			
DF 587			
	Sub Total	-	-
	Total	-	-

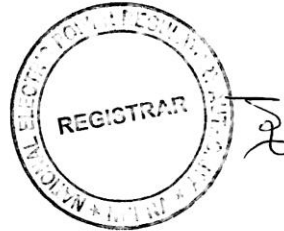


FINANCE COST			
Code	Description	Current Year	Prior Year
DF 590	Markup on		
DF 591	- Longterm loans		
DF 592	- Amortization of transaction costs		
DF 593	- Other finance costs		
DF 594	Guarantee Charges		
DF 595	Bank Charges & commission		
DF 596	Other finance costs		
DF 597	Amortization of Premium on Debt- Credit		
DF 598	Amortization of Loss on Reacquired Debt		
DF 599	Amortization of Gain on Reacquired Debt- Credit		
DF 600	Interest on Debt to Associated Companies		
DF 601	Interest Expense on Finance Lease Obligations		
DF 602	Short term loan Markup		
DF 603	Allowance for Borrowed Funds Used During Construction- Credit		
DF 604	Allowance for Other Funds Used During Construction		
	Total	-	-

TAXATION EXPENSE			
Code	Description	Current Year	Prior Year
DF 605	Current Year	-	-
DF 606	For the year	-	-
DF 607	Deferred	-	-
	Total	-	-

OTHERS / MISCELLANEOUS			
Code	Description	Current Year	Prior Year
DF 608		-	-
DF 609		-	-
	Total	-	-

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Name of Licensee License No.	1
Year of Report	0

STATEMENT OF MONTHLY INVOICING AND RECEIPTS - (END CONSUMERS)

Description	Current Year												Total
	Month - 1	Month - 2	Month - 3	Month - 4	Month - 5	Month - 6	Month - 7	Month - 8	Month - 9	Month - 10	Month - 11	Month - 12	
Opening Receivables, in '000	0	0	0	0	0	0	0	0	0	0	0	0	0
Invoiced to end consumers, in '000	0	0	0	0	0	0	0	0	0	0	0	0	0
(Payments made by end consumers)Rs. in '000	0	0	0	0	0	0	0	0	0	0	0	0	0
Closing Receivables Rs in '000	0	0	0	0	0	0	0	0	0	0	0	0	0
Under recovery for the monthRs in '000	0	0	0	0	0	0	0	0	0	0	0	0	0

Description	Prior Year												Total
	Month - 1	Month - 2	Month - 3	Month - 4	Month - 5	Month - 6	Month - 7	Month - 8	Month - 9	Month - 10	Month - 11	Month - 12	
Opening Receivables, in '000	0	0	0	0	0	0	0	0	0	0	0	0	0
Invoiced to end consumersRs. in '000	0	0	0	0	0	0	0	0	0	0	0	0	0
(Payments made by end consumers)Rs. in '000	0	0	0	0	0	0	0	0	0	0	0	0	0
Closing Receivables Rs in '000	0	0	0	0	0	0	0	0	0	0	0	0	0
Under recovery for the monthRs in '000	0	0	0	0	0	0	0	0	0	0	0	0	0

STATEMENT OF MONTHLY INVOICES RECEIVED FROM MARKET OPERATOR AND PAYMENTS BY DISTRIBUTION COMPANY

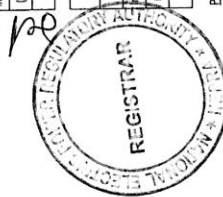
Description	Current Year												Total
	Month - 1	Month - 2	Month - 3	Month - 4	Month - 5	Month - 6	Month - 7	Month - 8	Month - 9	Month - 10	Month - 11	Month - 12	
Opening payables in '000													
Invoiced received from market operator (Rs in '000)													
(Payments made to market operator) (Rs in '000)													
Closing Payables Rs in '000													

Description	Prior Year												Total
	Month - 1	Month - 2	Month - 3	Month - 4	Month - 5	Month - 6	Month - 7	Month - 8	Month - 9	Month - 10	Month - 11	Month - 12	
Opening payables in '000													
Invoiced received from market operator (Rs in '000)													
(Payments made to market operator) (Rs in '000)													
Closing Payables Rs in '000													

PENALTIES

Description	Current Year												Total
	Month - 1	Month - 2	Month - 3	Month - 4	Month - 5	Month - 6	Month - 7	Month - 8	Month - 9	Month - 10	Month - 11	Month - 12	
Paid to market operator (Rs. in '000)													
Received from end consumers (Rs. in '000)													

Description	Prior Year												Total
	Month - 1	Month - 2	Month - 3	Month - 4	Month - 5	Month - 6	Month - 7	Month - 8	Month - 9	Month - 10	Month - 11	Month - 12	
Paid to market operator (Rs. in '000)													
Received from end consumers (Rs. in '000)													



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Name of Licensee / License No.	
Year of Report	0

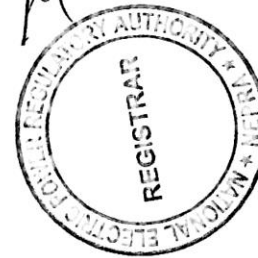
Actual Revenue & Subsidy Statement (NEPRA & GOP Rate)

(Monthly, Quarterly as well as Consolidated)

Description	Sales	Sales Mix	No. of Consumers	Connected Load	Load Factor	NEPRA Determined Tariff		GOP Notified Tariff		Difference	
						Fixed Charge	Variable Charge	Fixed Charge	Variable Charge	Fixed Charge	Variable Charge
	(\$MWh)	(%)		(\$MW)	(%)	(\$/kWh)	(\$/kWh)	(\$/kWh)	(\$/kWh)	(\$/kWh)	(\$/kWh)
Residential											
Up to 56 Units											
For peak load requirement up to 5 MW											
01-100 Units											
101-200 Units											
201-300 Units											
301-700 Units											
Above 700 Units											
For peak load requirement exceeding 5 MW											
Time of Use (TOU) - Peak											
Time of Use (TOU) - Off-Peak											
Temporary E-1 (i)											
Total Residential											
Commercial - A2											
Commercial											
For peak load requirement up to 5 MW											
Commercial											
Commercial (>20 kW)											
For peak load requirement exceeding 5 MW											
Regular											
Time of Use (TOU) - Peak (A-2)											
Time of Use (TOU) - Off-Peak (Temp)											
Temporary E-1 (i)											
Total Commercial											
Industrial											
B1											
B1 - TOU (Peak)											
B1 - TOU (Off-peak)											
B2											
B2 - TOU (Peak)											
B2 - TOU (Off-peak)											
B3 - TOU (Peak)											
B3 - TOU (Off-peak)											
B4 - TOU (Peak)											
B4 - TOU (Off-peak)											
Temporary E-2 (i)											
Total Industrial											
Bulk											
C1(a) Supply at 400 Volts - up to 5 MW											
C1(b) Supply at 400 Volts - exceeding 5 MW											
Time of Use (TOU) - Peak											
Time of Use (TOU) - Off-Peak											
C2 Supply at 11 kV											
Time of Use (TOU) - Peak											
Time of Use (TOU) - Off-Peak											
C3 Supply above 11 kV											
Time of Use (TOU) - Peak											
Time of Use (TOU) - Off-Peak											
Total Single Point Supply											
Agriculture Tube-wells - Tariff D											
AGRICULTURE D-1A (40)											
D-2 (49,50)											
D-10(45) PLAM											
D-10(45) OFF-PEAK											
D-10(50) OFF-PEAK											
D-10(50) OFF-PEAK											
Total Agricultural											
Public Lighting G											
Residential Colonies H											
Special Contracts - Tariff K (A)(K)											
Time of Use (TOU) - Peak											
Time of Use (TOU) - Off-Peak											
Rawalpindi K (B)											
Highway Tractor Tractors - I											
Co-Generation J											
Grand Total											



Name of Licensee License No.										
Year of Report		0								
STATEMENT OF NUMBER OF EMPLOYEES										
Sr.	Description	Contract Employees			Permanent Employees			Support (un-skilled)	Total	
		Management	Professionals	Support (Skilled)	Management	Professionals	Support (Skilled)			
1	Transmission and Distribution Activity								-	
2	Customers Accounting and billing								-	
3	Sales and Marketing								-	
4	Head Office								-	
5	Others								-	
6									-	
	Total	-	-	-	-	-	-	-	-	



Name of Licensee License No.				
Year of Report		0		
DISCO's STATISTICS				
S. No.	Description	Unit	Requisite Data / Info	Clarification
1	Company Profile			
i	Total No. of Sub-Divisions	Nos.		
ii	Total No. of Divisions	Nos.		
iii	Total No. of Circles	Nos.		
iv	Total No. of Employees	Nos.		
v	Service Area	Sq. KMs		
2	Assets Profile			
a	No. of Grid Stations			
i	132kV	Nos.		
ii	66kV	Nos.		
iii	33kV	Nos.		
b	Power Transformers			
i	No. of 132kV Power Transformers	Nos.		
ii	MVA Capacity of 132kV Power Transformers	MVA		
iii	No. of 66kV Power Transformers	Nos.		
iv	MVA Capacity of 66kV Power Transformers	MVA		
v	No. of 33kV Power Transformers	Nos.		
vi	MVA Capacity of 33kV Power Transformers	MVA		
c	Transmission Lines			
i	Length of 132kV Transmission Lines	km		
ii	Length of 66kV Transmission Lines	km		
iii	Length of 33kV Transmission Lines	km		
d	Distribution Network			
i	Length of 11kV Feeders	Nos.		
ii	No. of Distribution Transformers	Nos.		
iii	kVA Capacity of Distribution Transformers	kVA		
e	Capacitor Banks Installed			
i	No. of Capacitors installed at Grids & Transmission Lines	Nos.		
ii	No. of Capacitors installed at 11kV Switchgears	Nos.		
3	Inventory Details (Available Stock in Stores)			
i	Total No. of Power Transformers	Nos.		
ii	Total No. of Distribution Transformers	Nos.		
iii	Total No. of Insulators	Nos.		
iv	Total No. of Capacitors	Nos.		
v	Total No. of HT Poles	Nos.		
vi	Total No. of LT Poles	Nos.		
vii	HT Conductor and Cable Stock	Meters		
viii	LT Conductor and Cable Stock	Meters		
ix	Total No. of 11kV Switch Gear / Panels	Nos.		
x	Total No. of Energy Meters (3-Phase)	Nos.		
xi	Total No. of Energy Meters (1-Phase)	Nos.		
4	Consumer Profiles			
i	Total No. of Residential Consumers	Nos.		
ii	Total No. of Commercial Consumers	Nos.		
iii	Total No. of Agricultural Consumers	Nos.		
iv	Total No. of Public Lighting / Others	Nos.		
v	Total No. of Industrial / Bulk Consumers	Nos.		
vi	Total No. of 8-3 Bulk Consumers	Nos.		
vii	Total No. of 8-4 Bulk Consumers	Nos.		
5	New Connection Profiles			
i	Total No. of New Connection Applications Received	Nos.		
ii	Total No. of Connection Provided	Nos.		
iii	No. of Connection Pending	Nos.		
6	Tripping / Outages Statistics			
i	Total No. of 132kV Grid / Transmission Line Tripped	Nos.		
ii	Total No. of 66kV Grid / Transmission Line Tripped	Nos.		
iii	Total No. of 33kV Grid / Transmission Line Tripped	Nos.		
iv	Total No. of 11kV Feeders Tripped	Nos.		
7	Total No. of Faults			

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i	Total No. of Faults at 132kV Grid / Transmission Line	Nos.		
ii	Total No. of Faults at 66kV Grid / Transmission Line	Nos.		
iii	Total No. of Faults at 33kV Grid / Transmission Line	Nos.		
iv	Total No. of Faults at 11kV Feeders	Nos.		
8	Faulty / Burnt Transformer Details			
i	No. of Faulty / Burnt 132kV Power Transformers	Nos.		
ii	No. of Faulty / Burnt 66kV Power Transformers	Nos.		
iii	No. of Faulty / Burnt 33kV Power Transformers	Nos.		
iv	No. of Faulty / Burnt 11kV Distribution Transformers	Nos.		
9	Repaired Transformers Detail			
i	No. of Repaired 132kV Power Transformers	Nos.		
ii	No. of Repaired 66kV Power Transformers	Nos.		
iii	No. of Repaired 33kV Power Transformers	Nos.		
iv	No. of Repaired 11kV Distribution Transformers	Nos.		
10	Demand & Energy Profile			
i	Maximum Peak Demand during the Year	MW		
ii	Total T&D Losses Allowed by NEPRA	%		
iii	Actual T&D Losses Recorded by DISCO	%		
iv	Total Units Purchased by DISCO	GWh		
v	Total Units Sold to all Consumers	GWh		
11	Power Drawl Details			
i	Total Allocated Power Quota	MW		
ii	Maximum Power Drawn during the Year	MW		
12	Load Shedding Profile			
i	Planned Load Shedding	hrs.		
ii	Forced Load Shedding	hrs.		
13	Loading Position			
i	132kV Power Transformers	%		
ii	132kV Transmission Lines	%		
iii	66kV Power Transformers	%		
iv	66kV Transmission Lines	%		
v	33kV Power Transformers	%		
vi	33kV Transmission Lines	%		
vii	11kV Feeders	%		
viii	11kV Distribution Lines	%		
14	Investment Details (Head wise for each year)			
i	CAPEX Allowed by NEPRA - Year Wise	Million Rs.		
ii	Actual CAPEX incurred - Year Wise	Million Rs.		
iii	OPEX Allowed by NEPRA - Year Wise	Million Rs.		
iv	Actual OPEX incurred - Year Wise	Million Rs.		
15	Recovery Profiles			
i	Recovery Amount Realized	Million Rs.		
ii	Amount Recovered	Million Rs.		
iii	Recovery Percentage	%		
16	Receivables & Payments			
i	Opening Receivables	Million Rs.		
ii	Invoiced to end consumers	Million Rs.		
iii	Payments made by end consumers	Million Rs.		
iv	Closing Receivables	Million Rs.		
v	Opening Payables	Million Rs.		
vi	invoice received from power purchaser	Million Rs.		
vii	payments made to power purchaser	Million Rs.		
viii	Closing payables	Million Rs.		

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[No. NEPRA/PAR-142/2093/-33.]

SYED SAFEER HUSSAIN,
Registrar.