



Registered Office: CESC House, Chowringhee Square, Kolkata 700 001

Unaudited Financial Results (Provisional) for the three months ended 30 June 2009

Particulars	Rs. Crore		
	Three months ended 30.06.2009 (Unaudited)	Three months ended 30.06.2008 (Unaudited)	Year ended 31.03.2009 (Audited)
	(1)	(2)	(3)
Net Sales	809	783	3031
Other Operating Income	11	33	72
Total	820	816	3103
Expenditure			
(a) Fuel Cost	252	244	945
(b) Personnel Cost	89	78	328
(c) Power Purchase	182	125	412
(d) Depreciation	48	42	175
(e) Other Expenditure	96	214	734
Total Expenditure	667	703	2594
Profit from Operations before Other Income, Interest & Exceptional Items	153	113	509
Other Income	17	26	97
Profit before Interest & Exceptional Items	170	139	606
Interest	(43)	(32)	(141)
Profit after Interest but before Exceptional Items	127	107	465
Exceptional Items	-	-	-
Profit from Ordinary Activities before tax	127	107	465
Tax Expenses :-			
Current & Fringe Benefit Tax	22	13	55
Deferred Tax (Net)	12	25	114
Less : Recoverable	(12)	(25)	(114)
Net Profit from Ordinary Activities after Tax	105	94	410
Paid-up Equity Share Capital (Shares of Rs.10 each)	126	126	126
Reserves (excluding Revaluation Reserve of Rs.1491 Crore) as per latest audited Balance Sheet as on 31 March 2009			3266
Earnings Per Share (EPS) (Rs.) Basic & Diluted (*not annualised)	*8.40	*7.51	32.79
Aggregate of Public Shareholding			
Number of Shares	593 lakh	593 lakh	593 lakh
Percentage of Shareholding	47.43%	47.43%	47.43%
Promoters and promoter group Shareholding			
a) Pledged/Encumbered			
Number of Shares	71,60,000		71,60,000
Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	10.92%		10.92%
Percentage of Shares (as a % of the total share capital of the Company)	5.73%		5.73%
b) Non-encumbered			
Number of Shares	5,84,16,642		5,84,16,642
Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	89.08%		89.08%
Percentage of Shares (as a % of the total share capital of the Company)	46.76%		46.76%

Notes :

- Since the Tariff Order of the West Bengal Electricity Regulatory Commission (WBERC) for the year 2009-10 is awaited, billing to the consumers for the three month period ended 30 June 2009 continued in terms of existing applicable orders of the WBERC. The Net Sales for the aforesaid period have been determined in accordance with such available orders including adjustment for advance against depreciation. Other expenditure has been arrived at after taking into consideration adjustments for cost of fuel and electrical energy purchased and those relating to revenue account which have been determined/estimated based on the Company's understanding of the available orders and regulations. The above results are, however, subject to adjustments upon receipt of applicable orders/directions from the appropriate authorities.
- Other expenditure contained in columns (1) to (3) above include (i) interest on security deposit of Rs.14 crore, Rs.13 crore and Rs. 52 crore (ii) cost adjustments of (Rs.108 crore) , Rs.111 crore and Rs.269 crore, for the respective periods.
- Tax expenses - current and fringe benefit tax in column (1) above have been arrived at, considering the provisions of Finance (No.2) Bill, 2009. Had the existing tax laws and rates been followed, there would have been no significant impact on the post tax profit for the quarter.
- The Company is engaged in generation and distribution of electricity and does not operate in any other reportable segment.
- Figures of the previous periods have been regrouped / rearranged, where necessary.
- The Auditors of the Company have carried out limited review of the above unaudited financial results.
- All the 10 investor complaints received during the quarter have been resolved / redressed .

By Order of the Board
S. Banerjee
Managing Director

Dated : 24 July 2009