

DELHI TRANSCO LIMITED

SCHEDULE - 23

BALANCESHEET ABSTRACT AND COMPANY'S GENERAL BUSINESS PROFILE

I REGISTRATION DETAILS

Registration No.	111529
State Code	55
Balance Sheet Date	31.03.2006

II CAPITAL RAISED DURING THE YEAR

(Amount in Rs. Thousands)

Public Issue	Nil
Right Issue	Nil
Private Placement	Nil
Bonus Issue	Nil

III POSITION OF MOBILISATION & DEPLOYMENT OF FUNDS

(Amount in Rs. Thousands)

Total Liabilities	44223210
Total Assets	44223210

SOURCES OF FUNDS

Paid-up Capital	1800000
Reserves & Surplus	283194
Secured Loans	3027636
Un-secured Loans	39112380

APPLICATION OF FUNDS

Net Fixed Assets	5485015
Investments	379362
Net Current Assets	(116398)
CWIP	1620288
Miscellaneous Expenditure	2699
Accumulated Losses	36854943

IV PERFORMANCE OF THE COMPANY

(Amount in Rs. Thousands)

Turnover including other incomes (Incl. Extraordinary item)	59101725
Total Expenditure	58152723
Profit / (Loss) Before Tax	949002
Profit / (Loss) After Tax	944368
Earnings per share (Rs.) (Weighted Average)	5.25
Dividend %	Nil

**V GENERIC NAMES OF THREE PRINCIPAL PRODUCTS / SERVICES
OF COMPANY (As per monetary terms).**

<u>Sl.No.</u>	<u>ITEM CODE NO. (ITC CODE)</u>	<u>PRODUCT DESCRIPTION</u>
	U-40103	Energy

P. K. Mallik
Company Secretary

Palash Goswami
General Manager (Finance)

Dr.Pawan Singh
Director (Finance)

Rakesh Mehta
Chairman & Managing Director

As per Our Report of Even Date Attached
For Rajendra K. Goel & Co.

(V.K.ISSAR)
Partner
M.No.-9519
New Delhi
Dated: 23.06.2006

