

Summary table with columns: KERALA, TSED, 2025-26, 2024-25

Profit & Loss

Table 1: Revenue Details. Columns: Quarter 1, Quarter 2, Quarter 3, Quarter 4, Cumulative (6M/9M/12M). Rows: Revenue from Operations (A), Revenue - Subsidies and Grants (B), Other Income (C), Total Revenue on subsidy booked basis (D), Total Revenue on subsidy received basis (F).

*Revenue deferred by SERC as per tariff order for the relevant FY

Table 2: Expenditure Details

Table 2: Expenditure Details. Columns: Quarter 1, Quarter 2, Quarter 3, Quarter 4, Cumulative (6M/9M/12M). Rows: Cost of Power (G), O&M Expenses (H), Total Expenses (I), Profit before tax (J), Profit after tax (L).

Balance Sheet

Table 3: Total Assets. Columns: 2025-26, 2024-25, 2025-26, 2024-25, 2025-26, 2024-25, 2025-26, 2024-25. Rows: M1: Net Tangible Assets & CWIP, M2: Other Non-Current Assets, M3: Net Trade Receivables, M4: Subsidy Receivable, M5: Other Current Assets, Total Assets (M).

Handwritten signature of N.K. KRISHNAKUMAR M.A., LL.M.

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