

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

Unaudited Financial Results (Provisional) for the quarter / nine months ended 31 December 2010					
					Rs. Crore
Particulars	Three Months ended 31.12.2010 (Unaudited)	Three Months ended 31.12.2009 (Unaudited)	Nine Months ended 31.12.2010 (Unaudited)	Nine Months ended 31.12.2009 (Unaudited)	Year ended 31.03.2010 (Audited)
	(1)	(2)	(3)	(4)	(5)
Net Sales	921	779	3093	2537	3293
Other Operating Income	18	18	47	44	72
Total	939	797	3140	2581	3365
Expenditure (a) Fuel Cost (b) Power Purchase (c) Personnel Cost (d) Depreciation (e) Other Expenditure	353 98 95 69 140	271 132 95 49 111	1140 525 339 200 309	806 549 274 146 338	1077 637 379 206 450
Total	755	658	2513	2113	2749
Profit from Operations before Other Income, Interest & Exceptional Items Other Income	184 22	139 26	627 54	468 64	616 84
Profit before Interest & Exceptional Items	206	165	681	532	700
Interest	(69)	(42)	(213)	(131)	(178)
Profit after Interest but before Exceptional Items	137	123	468	401	522
Exceptional Items	-	-	-	-	-
Profit from Ordinary Activities before tax	137	123	468	401	522
Tax Expenses :- Current Tax Deferred Tax Less : Recoverable Net Profit from Ordinary Activities after Tax Paid-up Equity Share Capital (Shares of Rs.10 each) Reserves (excluding Revaluation Reserves (excluding Revaluation Reserve of Rs.1374 Crore) as per latest audited Balance Sheet as on 31 March 2010	27 13 (13) 110 126	21 32 (32) 102 126	93 96 (96) 375 126	68 60 (60) 333 126	89 142 (142) 433 126 3697
Earnings Per Share (EPS) (Rs.) Basic & Diluted (*not annualised) Aggregate of Public Shareholding Number of Shares	* 8.81 5,93,04,062	*8.16 5,92,59,522	* 30.04 5,93,04,062	* 26.65 5,92,59,522	34.68 5,93,02,012
Percentage of Shareholding Promoters and Promoter Group Shareholding <i>a) Pledged/Encumbered</i> Number of Shares Percentage of Shares (as a % of the total shareholding of promoter and promoter group) Percentage of Shares (as a % of the total share capital of the Company) <i>b) Non-encumbered</i> Number of Shares Percentage of Shares (as a % of the total shareholding of promoter and promoter group) Percentage of Shares (as a % of the total shareholding of promoter and promoter group) Percentage of Shares (as a % of the total share capital of the Company)	47.47 71,60,000 10.92 5.73 5,84,14,152 89.08 46.76	47.43 71,60,000 10.92 5.73 5,84,16,642 89.08 46.76	47.47 71,60,000 10.92 5.73 5,84,14,152 89.08 46.76	47.43 71,60,000 10.92 5.73 5,84,16,642 89.08 46.76	47.47 71,60,000 10.92 5.73 5,84,14,152 89.08 46.76

Notes :

1 Net Sales have been determined as per the Tariff Order of the respective years obtained from the West Bengal Electricity Regulatory Commission, with necessary adjustments in terms thereof relating to recovery of arrear and 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 applicable/ available orders and regulations , which may necessitate adjustments upon receipt of subsequent orders / directions from the authorities.

authorities. 2 Other expenditure contained in columns (1) to (5) above include (i) interest on security deposit of Rs.11 crore, Rs.14 crore, Rs.43 crore, Rs.41 crore and Rs.57 crore (ii) cost adjustments of (Rs. 42 crore), Rs. 8 crore, (Rs.91 crore), (Rs.53 crore) and (Rs.30 crore), for the respective periods.

3 The Company is engaged in generation and distribution of electricity and does not operate in any other reportable segment.

4 The Company does not foresee any permanent diminution in the value of its long term investments (including advance against equity) in the subsidiaries.

5 Figures of the previous periods have been regrouped / rearranged, where necessary.

6 The Auditors of the Company have carried out limited review of the above unaudited financial results.

7 Out of the 17 investor complaints received during the quarter, 16 have been resolved / redressed within 31 December, 2010 and balance subsequently.

By Order of the Board S. Banerjee Managing Director