



PTC India Financial Services Limited

Press Release

New Delhi May 25, 2011

PTC India Financial Services Limited – Summary of Audited Financial Results for 12 months ending March 31, 2011.

FINANCIAL HIGHLIGHTS

ANNUAL RESULTS –FY2010-11

- **Operating Income for FY11 is Rs. 103.68 Crore as compared to Rs. 39.53 Crore in FY10 higher by 162%.**
- **Profit Before Tax (PBT) for FY11 is Rs. 51.43 Crore as compared to Rs. 36.70 Crore in FY10 higher by 40.14%.**
- **PAT for FY11 is Rs.37.03 Crore as compared to Rs 25.45 Crore in FY10, higher by 45.48%.**

OPERATIONAL HIGHLIGHTS:

- Debt Sanctions for FY11 is Rs. 1713 Crore as compared to Rs. 1204 Crore in FY 10 higher by 42%
- Debt Disbursements for FY11 is Rs. 801 Crore as compared to Rs.246 Crore in FY 10 higher by 225%
- Debt Outstanding for FY11 is Rs. 675 Crores as compared to Rs. 266 Crore in FY 10 higher by 153%.
- Equity Outstanding for FY11 is Rs. 459 Crore as compared to Rs. 370 Crore in FY 10 higher by 23.89%
- Carbon financing outstanding for FY11 is Rs. 27.2 Crore as compared to Rs. 6.1 Crore in FY 10
- Fund raising expenses during the year FY11 include Rs. 2.86 Crore as a one-time expense incurred for raising funds through ECB and Infrastructure Bonds which would be available for use in the year 2011-12.
- A charge towards Provision for contingencies amounting to Rs. 1.78 Crore (previous year Rs. Nil) has been created which indicates provision on the standard loan assets of

PTC India Financial Services Limited

(A subsidiary of PTC India Limited)

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the Company made in terms with the guidelines issued by the RBI. PFS has no NPAs so far.

About PFS

PFS is an Indian non-banking finance institution promoted by PTC India Limited, to make principal investments in, and provide financing solutions for companies with projects across the energy value chain. PFS offers an integrated suite of financial services with a focus on infrastructure development, including providing debt (short term and long term) financing to, and making investments in, private section Indian companies in the power sector, including for power generation, equipment supply and fuel source projects. PFS is currently focused primarily on power generation projects in India. PFS also provides fee based syndication and other services as well as carbon credit financing against Certified Emissions Reduction (CER).

For more information contact

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