



**ANNEXURE II: AUDITED**  
**ACCOUNTS FOR FY 2012-13**

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**Annual Accounts**  
**FY 2012-13**

**Punjab State Transmission Corporation Limited**  
**The Mall, Patiala**

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DATED 19<sup>TH</sup> JULY 2014

## INDEPENDENT AUDITOR'S REPORT

To  
Members,  
Punjab State Transmission Corporation Limited,  
Patiala.

### Report on the Financial Statements

We have audited the accompanying Financial Statements of PUNJAB STATE TRANSMISSION CORPORATION LIMITED, Patiala which comprise the Balance Sheet as at 31<sup>st</sup> March, 2013, the Statement of Profit and Loss and Cash Flow Statement for the year ended on that date and a summary of the significant accounting policies and other explanatory information.

### Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flow of the Company in accordance with the Accounting Standards referred to in sub-section (3C) of Section 211 of the Companies Act, 1956 ("the Act"). This responsibility include the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of the financial statements that give a true and fair view and are free from material misstatements, whether due to fraud or error.

### Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those standards require that we comply with the ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk

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assessments , the auditor consider the internal control relevant to the Company's presentation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the management, as well as evaluating the overall presentation of financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a reasonable basis for our audit opinion.

### Opinion

In our opinion without considering the item nos 1, 2, 3, 5, 6, 7, 8, 9, 11, 12, 13, 15, 16, 19, 20, 21 of Annexure -1 attached herewith where the quantification is not possible and considering the item nos. 4, 10, 14, 17 and 18 the profit has been over stated by Rs 24.57 Crore Reserve and Surplus has been over stated by Rs 24.57 Crore and Other current liability has been under stated by Rs 17.26 Crore and the Current Assets - Inventories are overstated by Rs. 7.31 Crore . Had the above effects given, the profit as per Statement of Profit and Loss would have been Rs. 134.09 Crore instead of Rs. 158.66 Crore. The Reserve and Surplus would have been Rs. 1914.67 Crore instead of Rs 1939.24 Crore and other current liabilities would have been Rs 847.42 Crore instead of Rs 830.16 Crore and Current Assets - Inventory would have been Rs. 126.71 crore. instead of Rs 134.02 crore. Subject to above , Annexure 1 and Notes to Accounts , in our opinion and to the best of our information and according to the explanations given to us, the said financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India :

- i. in the case of Balance Sheet, of the state of affairs of the Company as at 31<sup>st</sup> March 2013.
- ii. in the case of the Statement of Profit & Loss, of the Profit of the Company for the period ended on that date and
- iii. in the case of Cash Flow Statement, of the Cash Flows for the year ended on that date.

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### Report on Other Legal and Regulatory Requirements

- 1 As required by the Companies ( Auditor's Report ) Order 2003 read with Companies ( Auditor's Report ) ( Amendment) Order, 2004 issued by the Central Government of India in terms of sub section 4A of section 227 of the Companies Act, 1956, we give in the Annexure a statement on the matters specified in Paragraph 4 and 5 of the Order.
  
- 2 As required by Section 227(3) of the Companies Act, We report that:
  - a. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
  
  - b. In our opinion, the proper books of accounts as required by law have been kept by the Company so far as appears from our examination of those books of the accounts.
  
  - c. The Balance Sheet, Statement of Profit & Loss and Cash Flow Statement dealt with by this report are in agreement with the books of accounts.
  
  - d. In our opinion, the Balance Sheet, Statement of Profit and Loss and Cash Flow Statement dealt with by this report comply with the Accounting Standards referred to in sub section (3C) of section 211 of the Companies Act, 1956 to the extent applicable to the Company.
  
  - e. The Company is a State Government Company and the directors are appointed by Punjab Government. Hence clause (g) of sub section (1) of section 274 of the Companies Act, 1956 is not applicable.

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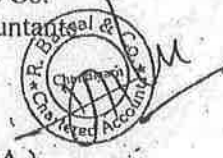
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f. Since the Central Government has not issued any Notification as to the rate at which the cess is to be paid under section 441A of the Companies Act, 1956 nor has it issued any Rules under the said section, prescribing the manner in which such cess is to be paid, No cess is due and payable by the Company.

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(i) (a)

For R. Bansal & Co.  
Chartered Accountants &  
FRN 002736N



(b)

Place : Camp at Patiala  
Date : 19<sup>TH</sup> July 2014

( Y. R. SHARMA )  
Partner  
Membership No 092691

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THE ANNEXURE REFERRED TO IN PARAGRAPH 1 OF OUR REPORT OF EVEN DATE TO THE MEMBERS OF PUNJAB STATE TRANSMISSION CORPORATION LIMITED ON THE ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2013.

On the basis of such checks as we considered appropriate and according to the information and explanation given to us during the course of our audit, We report that :

- (i) (a) *The Company has not maintained proper records showing full particulars including quantitative details and situation of fixed assets. No distinctive mark / specification number has been marked on fixed assets.*
- (b) We are informed that the fixed assets have been physically verified by the management during the year. No report of physical verification was produced before us. In our opinion the frequency of physical verification is reasonable. *In view of the non maintenance of proper fixed assets register the reliability of physical verification and the financial effect of discrepancies, if any, could not be verified.*
- (c) Since there is no disposal of a substantial part of fixed assets during the year, the preparation of financial statements on a going concern basis is not affected on this account.
- (ii) (a) The inventory has been physically verified by the management at reasonable interval.
- (b) In our opinion, the procedures of physical verification of inventories followed by management are reasonable and adequate in relation to the size of the Company and the nature of its business.
- (c) The Company is maintaining proper records of inventory. The discrepancies noticed on physical verification of inventories; wherever material, have been properly dealt within the books of account *except unserviceable store Rs.0.57 Crore, obsolete store items Rs.2.73 Crore and difference of Rs 4,01 Crore of store ledger and books of accounts.*
- (iii) a) According to the information and explanation given to us and on the basis of our examination of books of accounts, the company has not granted any loan, secured or unsecured, to the Companies, firms or other parties listed in the register maintained under section 301 of the Companies Act, 1956. Consequently, the provisions of clauses iii(b),iii(c) and iii(d) of the order are not applicable to the Company
- e) According to the information and explanation given to us and on the basis of our examination of books of accounts, the company has not taken any loan, secured, unsecured from the Companies, firms or other parties listed in the register maintained under section 301 of the Companies Act, 1956. Consequently, the provisions of clauses iii(f) and iii(g) of the order are not applicable to the Company



- (iv) *In our opinion and according to the information and explanations given to us, in general there is an adequate internal control procedure commensurate with the size of the Company and the nature of its business for the purchase of inventories, fixed assets and for the services provided. There is no major weakness in internal control systems. However the old entries in respect of IUT, Sundry payable, receivable were awaiting adjustments/ reconciliation. In our opinion these should be reviewed on quarterly basis.* (xii)  
(xiii)
- (v) a) The Company has maintained register as specified in Section 301 of the Companies Act, 1956. However we are informed by the Management that there is no contract or arrangement, which need to be entered in a register in pursuance of section 301 of the Companies Act, 1956. (xiv)  
(xv)  
b) The Company has maintained register as specified in Section 301 of the Companies Act, 1956. However we are informed by the Management that there is no transaction, which need to be entered in a register in pursuance of section 301 of the Companies Act, 1956. (xvi)
- (vi) The Company has not accepted any deposits from the public and consequently the provisions of section 58A and 58AA of the Companies Act, 1956 and the Companies (Acceptance of Deposits) Rules, 1975 are not applicable. (xvii)
- (vii) *The Company has an Internal Audit system and has been audited by firms of Chartered Accountants. Scope of work covered, reporting system, and compliance thereof needs to be further strengthened.* (xvii)
- (viii) In our opinion and as informed to us, the Company has maintained cost records as required under Section 209 (1) (d) of the Companies Act, 1956. We have not, however, made detailed examination of the records with a view to determine whether they are accurate and complete. (xix)  
(xx)
- (ix) a) Undisputed statutory dues including Provident Fund, Income Tax, Wealth Tax, Service Tax, Sales Tax and any other statutory dues have been generally deposited by the Company in time with appropriate authorities except the Company has not paid Service tax under reverse charge mechanism during the year on time in some cases. (xxi)  
b) According to the information and explanation given to us, as per records of the Company, there are no disputed dues outstanding in the books of account for income tax /sales tax /wealth tax / service tax / custom duty / excise duty /cess except the items of opening balance as on 16/04/2010 as given by the Government for which no details are available
- (x) The Company does not have accumulated losses at the end of the financial year. The Company has not incurred any cash loss during the year covered by our audit.
- (xi) On the basis of verification of records and according to the information and explanations given to us, the Company has not defaulted in repayment of dues to financial institutions / banks.





- (xii) Based on the audit procedures applied by us and information and explanation provided to us, the Company has not granted loans and advances on the basis of securities by way of pledge of shares and debentures and other securities.
- (xiii) The Company is not a chit fund or a nidhi or mutual benefit fund/society; therefore the provisions of clause 4(xiii) of the Companies (Auditors' Report) Order, 2003 are not applicable to the Company.
- (xiv) The Company is not dealing or trading in shares, securities, debentures and other investments.
- (xv) As informed by the Management the Company has not given any guarantee for loans taken by others from banks or financial institutions.
- (xvi) The term loans were applied for the purpose of which the loans were obtained during the year.
- (xvii) According to the information and explanations given to us and on an overall examination of the balance Sheet of the Company, we report that no funds raised on short-term basis have been used for long-term investment during the year.
- (xviii) The Corporation has not made any preferential allotment of shares to parties and Companies covered in the register maintained under section 301 of the Companies Act.
- (xix) The Company has not issued debentures and hence no securities have been created in respect thereof.
- (xx) No public issues were made by the Company during the year.
- (xxi) During the checks carried out by us and as per management representation, no fraud on or by the Company has been noticed or reported during the year under report.

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Place : Camp at Patiala  
Date : 19<sup>TH</sup> July 2014

For R. Bansal & Co.  
Chartered Accountants  
Firm No 092691  
  
(Y. K. Chaudhary)  
Partner  
Membership No 092691

ANNEXURE -1 FORMING PART OF MAIN AUDIT REPORT OF  
PUNJAB STATE TRANSMISSION CORPORATION LIMITED AS ON  
31<sup>ST</sup> MARCH 2013

1. The Opening Balances of Assets & Liabilities have been taken as per Transfer Scheme of Govt. of Punjab and these balances have been allocated to Accounting Units/ Divisions without reconciliation . The unit wise detail of recoverable and payable has not been made available. In many of the units assets are having credit balance where as the liabilities are having debit balances for which neither any detail have been provided nor reconciliation has been done by the Company. The effect of reconciliation of these on profit & loss and balance Sheet could not be ascertained.
2. Fixed assets as per the fixed assets register has not been reconciled with the book balance of fixed assets. The vehicle under Note No 12 has Gross block of 69284143/- whereas accumulated depreciation is Rs 82773839/- showing a credit WDV of Rs 13489696/-. In some units as per fixed assets register the gross block of fixed assets are showing credit balances. In some units the depreciation provided on the block is more than the value of gross blocks of fixed assets. These differences are required to be reconciled. Units/ Divisions have provided depreciation on the value of fixed assets lying with them as per fixed assets register. The effect of reconciliation of the above on Depreciation and Fixed Assets could not be ascertained due to non availability of the details and hence the effect thereof on Statement of Profit and Loss and Balance Sheet could not be ascertained .
3. Capital Work in progress under the Head Fixed Assets include debit Balance of Rs 140.07 lac as advance to suppliers and contactors No detail of advances is available. The CWIP at the year has not been reconciled. Capital work in progress includes Credit Balance of Rs 17522930/- for other building, Turbine and generator Credit balance of Rs 1540107/- , T/F and equipment above 100 KVA Credit balance Rs 829047/-, Air conditioning credit balance of Rs 12660/-, Meter Testing credit balance of Rs 1511685/-, Overhead lines above 66 KV credit balance of Rs 6433252/-, Jeep & Motor credit balance of Rs 326032/-. The effect of reconciliation of above assets could not be ascertained on Balance Sheet and Statement of Profit and Loss in absence of the details of such accounts .
4. The value of store in the store ledger is lower by Rs 4.01 Crore than the value as per Books of accounts of the Company. No provision has been made for the shortage. Thus the profit of the Company has been over stated by Rs. 4.01 Crore and the store has been over stated by Rs. 4.01 Crore.

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No accounting control ledger has been maintained by the units and divisions of Company. Balance Sheet and Statement of profit & loss and Fund flow statement has been prepared from consolidated trial balances received from the division /units. Trial balance of units is prepared from monthly extract of transactions incurred at Divisions/ units. Sub Ledgers of Liabilities (e.g. capital suppliers, staff related liabilities, EMD, Deposit works, Expenses payable etc.) and Sub Ledgers of Assets (e.g. Advances etc) of the divisions are not maintained. The balances of above have not been reconciled at the year end. No details of the balances at the year end has been provided. The effect of reconciliation on the Statement of Profit and Loss and Balance Sheet could not be ascertained.

Liability for capital supplies/Work under Note No 10.2 of other current liabilities amounting to Credit of Rs 246170938/- include debit balance of Rs 23671505/- of supplier/contractor control account. The balance are un-reconciled and the effect of reconciliation on profit & loss account and balance Sheet could not be ascertained.

Liability for Other liabilities under Note No 10.2 of Other current liabilities amounting to Credit of Rs 403567907/- include credit balance of Rs 36546559/- of Credit awaiting IUT. The balance is un-reconciled and the effect of reconciliation on profit & loss account and balance Sheet could not be ascertained.

No details of Credit balance of Stale cheques amounting to Rs 1.09 Crore out of Rs 1.55 Crore has been provided and reason for non-reversal of these cheque has not been explained. As informed by Management the reconciliation of the same is in process. The effect of reconciliation on Statement of Profit and Loss and Balance Sheet could not be ascertained.

No adjustments has been made on decommissioned assets on the fixed assets . The Company continue to charge depreciation on such assets without making adjustments of the value of old assets. The effect on depreciation on Profit/Loss on sale of assets and value of Written Off/ Obsolete assets is not ascertained. When any old fixed assets are replaced with the new fixed assets, the entries for transfer of the old assets not passed by the accounting unit. In some of the units the value of new assets has been taken after deducting the scrap value of the old assets .The effect of the above on Fixed Assets, depreciation and profit / loss could not be ascertained by the Company .

Losses under Investigation Amounting to Rs 9,65,352/- (Debit ) is outstanding since long. No provision against these items is made in the Books of Accounts. Hence the profit has been overstated by Rs. 0.09 Crore and the and Reserves and Surplus has been overstated and the other current liabilities has been under stated .

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11. As per Amended Transfer Scheme 2013 PSTCL has to pay 11.36% share of terminal benefits payable to employees as per Punjab Power Sector Reforms Transfer Scheme (1<sup>ST</sup> Amendment ) Order 2013. The Company has accounted for its share for terminal benefits on cash basis. In absence of information we are unable to ascertain its effect on statement of profit & loss and Balance Sheet. 20.
12. Services to/from P.S.P.C.L. like rent of Offices, Power Bills of Offices, rent of colonies etc. is not accounted for in the books of accounts. In absence of information we are unable to ascertain its effect on statement of profit & loss and Balance Sheet. 21.
13. The balances of sundry debtors amounting to Rs 5.50 Lac, loans, advances, sundry creditors are unconfirmed. In absence of information we are unable to ascertain its effect on statement of profit & loss and Balance Sheet.
14. No provision has been made for the obsolete store Rs.2.73 Crore and unserviceable store amounting to Rs. 0.57 Crore. The profit has been overstated by Rs 3.30 Crore and the provision has been under stated by Rs. 3.30 Crore .
15. The Company is having Reserve for Material Cost Variance of Rs. 11,52,43,892/-.The fixed assets and Capital Work in Progress has been over stated by Rs. 11,52,43,892/- on account of excess charging of overhead and credited to Reserve for Material Cost Variance Account. In absence of the bifurcation of variance between the Fixed assets and CWIP and expenses its effect on Fixed Assets, Depreciation and Statement of Profit and Loss could not be ascertained.
16. Other Non Current assets include Inter unit balance having Debit balance of Rs 6.42 Crore and Blank U cheque having debit balance of Rs 54.67 crore which are not reconciled and effect thereof on Statement of Profit & Loss and Balance Sheet could not be ascertained.
17. The provision for overtime amounting to Rs 1.76 crore for the year 2012-13 has not been made . Hence the profit has been overstated and the Other Current Liabilities has been under stated by Rs 1.76 Crore.
18. The management has accounted arrears of salary on cash basis as per significantly Accounting Policy Note-2(8) adopted by Company. However, in view of the terms of Circular 23/2011 dated 25.04.2011 the Company has to pay arrear of salary for period 01.01.2006 to 31.10.2009 . The Company has not made provision of arrears of salary amounting to Rs 15,40,05,030/- which has been paid during the year 2013-14 . Hence the profit has been overstated by Rs 154005030/- and Reserve and Surplus has been overstated and Short term liability is understated by Rs 154005030/- .

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The Assets ( Long Terms loans and advances ) and Liabilities ( other Long Term liabilities ) has been bifurcated into short term and long terms on the estimation basis. In absence of record same could not be verified by us.

Company has parked opening unexplained balances in Unit LC-900, which contain balances under Fixed assets Rs 168.68 crore, Accumulated Depreciation Rs 150.96 Crore, Material stock & related Accounts Rs 2.34 crore, Advance to supplier Rs 3.15 Crore, Loans and Advances Rs 0.14 Crore, Sundry receivables Rs 4.55 Crore and Other liabilities Rs 18.85 crore. No detail of balances are available hence the effect of reconciliation on Statement of profit & Loss and Balance Sheet could not be ascertained.

The Company is having Rs 67.52 Crore credit toward receipt for Deposit Work and Rs 41.14 Crore towards Contribution Work under long term liabilities and Rs 6.92 Crore credit towards Public Works miscellaneous deposit under Other current liabilities. The accounts have not been reconciled. The complete detail is not available with units. Hence its effect on Income, Depreciation, Reserve & Surplus and Current Liability could not be ascertained.

PLACE : Camp at Patiala  
Dated : 19<sup>TH</sup> JULY 2014

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For R. Bansal & Co  
Chartered Accountants  
FRN 002736N



Partner

Membership No 092691



**Punjab State Transmission Corporation Limited**  
Balance Sheet As at 31st March 2013

Figures in Rupees

Sr. No.	Particulars	Note No.	Figures As at 31st March, 2013	Figures As at 31st March, 2012
<b>I</b>	<b>EQUITY AND LIABILITIES</b>			
<b>1</b>	<b>Shareholders' Funds</b>			
	(a) Share Capital	3	6,05,88,34,650	5,00,000
	(b) Reserves & Surplus	4	19,39,24,27,273	17,78,31,23,338
	(c) Money received against share warrants		-	-
			<b>25,45,12,61,923</b>	<b>17,78,36,23,338</b>
<b>2</b>	<b>Share Capital pending allotment</b>	5	0	6,05,83,34,650
<b>3</b>	<b>Non-Current liabilities</b>			
	(a) Long-term borrowings	6		
	(i) Secured loans	6.1	20,21,43,08,788	13,22,28,71,919
	(ii) Unsecured loans	6.2	9,88,70,53,060	10,72,31,72,784
	(b) Deferred tax liabilities (Net)		-	-
	(c) Other long-term liabilities	7	1,39,54,54,099	1,41,53,18,369
	(d) Long-term provisions	8	37,80,474	0
			<b>31,50,05,96,421</b>	<b>25,36,13,63,072</b>
<b>4</b>	<b>Current Liabilities</b>			
	(a) Short-term borrowings	9	48,51,70,731	1,09,66,82,399
	(b) Trade payables		-	-
	(c) Other current liabilities	10	8,30,16,64,572	5,46,87,98,274
	(d) Short-term provisions	11	42,14,40,140	0
			<b>9,20,82,75,443</b>	<b>6,56,54,80,673</b>
	<b>Total</b>		<b>66,16,01,33,787</b>	<b>55,76,88,01,733</b>
<b>II</b>	<b>ASSETS</b>			
<b>1</b>	<b>Non current assets</b>			
	(a) Fixed assets			
	(i) Tangible assets	12	45,56,13,93,466	40,73,30,57,032
	(ii) Intangible assets		-	-
	(iii) Capital work-in-progress	13	16,35,65,03,490	12,47,95,72,340
	(iv) Intangible assets under development		-	-
	(v) Assets not in use	14	0	70,38,083
	(b) Non-current investments		-	-
	(c) Deferred tax assets (Net)		-	-
	(d) Long-term loans and advances	15	43,82,860	49,81,507
	(e) Other non-current assets	16	80,74,16,564	76,09,95,322
			<b>62,72,96,96,380</b>	<b>53,98,56,44,284</b>
<b>2</b>	<b>Current assets</b>			
	(a) Current investments		-	-
	(b) Inventories	17	1,34,02,79,491	1,33,09,57,739
	(c) Trade receivables	18	1,64,09,51,824	40,91,39,972
	(d) Cash & Cash equivalents	19	3,29,91,098	61,68,122
	(e) Short-term loans & advances	20	40,43,39,558	3,12,77,540
	(f) Other current assets	21	1,18,75,436	56,14,076
			<b>3,43,04,37,407</b>	<b>1,78,31,57,449</b>
	<b>Total</b>		<b>66,16,01,33,787</b>	<b>55,76,88,01,733</b>
	<b>Significant accounting policies</b>	2		
	<b>The accompanying Notes 1 to 51 are an integral part of financial statements</b>			

As per our report of even date attached  
For R. Bansal & Co.  
Chartered Accountants  
FRN 002736N

For and on behalf of the Board

*On*

(U.K.Panda)  
Director/F&C

(Anurag Agarwal)  
Chairman-cum-Managing  
Director

(Y.R. Sharma)  
Partner  
M.No 092691  
Place: Chandigarh  
Date:

(S.K.Beri)  
Chief Financial Officer

(Jasvir Singh)  
Company Secretary



**Punjab State Transmission Corporation Limited**  
**Statement of Profit & Loss for the year ended 31st March 2013**

Figures in Rupees

Sr. No.	Particulars	Note No.	For the year ended 31st March, 2013	For the year ended 31st March, 2012
1	Revenue from operations	22	8,94,64,98,167	5,34,01,31,435
2	Other income	23	18,34,73,070	18,53,21,886
3	<b>Total Revenue (1+2)</b>		<b>9,12,99,71,237</b>	<b>5,52,54,53,321</b>
4	<b>Expenses</b>			
	(a) Employee benefit expenses	24	3,00,11,76,080	2,63,65,20,047
	(b) Finance costs	25	2,16,25,12,568	1,78,89,22,712
	(c) Depreciation & amortization expenses	26	1,08,77,78,655	93,60,73,890
	(d) Other expenses			
	(i) Repairs & maintenance	27	54,23,36,323	27,89,05,092
	(ii) Administration & General expense	28	18,90,47,944	11,28,66,553
	(iii) ULDC charges	29	13,90,50,166	17,11,23,011
	(iv) Others debits	30	11,708	11,84,506
	<b>Total expenses</b>		<b>7,12,19,13,444</b>	<b>5,92,55,95,811</b>
5	<b>Profit/(Loss) before tax (3-4)</b>		<b>2,00,80,57,793</b>	<b>(40,01,42,490)</b>
6	<b>Tax expense</b>			
	(a) Current tax	31	42,14,40,140	0
	(b) Deferred tax	31	0	(17,72,07,625)
7	<b>Profit/(Loss) after tax from continuing operations (5-6)</b>		<b>1,58,66,17,653</b>	<b>(22,29,34,865)</b>
8	<b>Earnings per equity share (Rs.)</b>	33		
	(a) Basic		2.62	(4,458.70)
	(b) Diluted		2.62	(0.37)
<b>The accompanying Notes 1 to 51 are an integral part of financial statements</b>				

As per our report of even date attached  
For R. Bansal & Co.  
Chartered Accountants  
FRN 002736N

For and on behalf of the Board

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(U.K.Panda)  
Director/F&C

(Anurag Agarwal)  
Chairman-cum-Managing  
Director

(Y.R. Sharma)  
Partner  
M.No 092691  
Place: Chandigarh  
Date:

(S.K.Beri)  
Chief Financial Officer

(Jasvir Singh)  
Company Secretary



**Punjab State Transmission Corporation Limited**  
**Cash Flow Statement**

Figures in Rupees

Sr. No.	PARTICULARS	For the Year Ended 31st March, 2013		For the Year Ended 31st March, 2012	
(A)	<b>Cash Flow from Operating Activities</b>				
	Net Profit/(Loss) before tax as per statement of profit and loss account		2,00,80,57,793		(40,01,42,490)
	Adjustment for:				
i	Depreciation	1,08,77,78,655		93,60,73,890	
ii	Interest and Finance charges	2,16,25,12,568		1,78,89,22,712	
iii	Appropriation to Reserves & Surplus	2,26,86,282		5,64,06,666	
iv	Provision for Terminal benefits	37,80,474	3,27,67,57,979	0	2,78,14,03,268
	<b>Operating Profit/(Loss) before working capital changes</b>		<b>5,28,48,15,772</b>		<b>2,38,12,60,778</b>
	Adjustment for working capital changes:				
	<b>Current Assets</b>				
i	Inventories	(93,21,752)		(32,04,59,827)	
ii	Trade receivables	(1,23,18,11,852)		(40,77,50,625)	
iii	Short-term loans & advances	(8,37,252)		1,37,761	
iv	Long-term loans & advances	5,98,647		4,34,019	
v	Other current assets	(62,61,360)		13,04,747	
vi	Other non-current assets	(4,64,21,242)		(1,51,08,185)	
	<b>Current liabilities:</b>				
i	Other current liabilities	2,83,12,92,068		35,93,93,792	
ii	Other long-term liabilities	(1,98,64,270)		3,24,58,392	
	<b>Net working capital change</b>		<b>1,51,73,72,987</b>		<b>(34,95,89,926)</b>
	<b>Cash generated from operations</b>		<b>6,80,21,88,759</b>		<b>2,03,16,70,852</b>
	Income tax paid		(37,22,24,766)		78,478
	<b>Net Cash from operating activities</b>		<b>6,42,99,63,993</b>		<b>2,03,17,49,330</b>
(B)	<b>Cash Flow from investing activities</b>				
i	Net addition of fixed assets	(5,90,90,77,006)		(1,38,00,60,317)	
ii	Addition of capital work-in-progress	(3,87,69,31,150)		(7,09,57,01,647)	
	<b>Net Cash used in investing activities</b>		<b>(9,78,60,08,156)</b>		<b>(8,47,57,61,964)</b>
(C)	<b>Cash Flow from financing activities</b>				
i	Proceeds from issue of Share Capital	0		0	
ii	Proceeds from long-term borrowings - secured loans	7,98,20,55,909		6,99,86,09,670	
iii	Proceeds from long-term borrowings - unsecured loans	1,09,51,67,828		7,16,29,91,178	
iv	Repayment of long-term borrowings - secured loans	(89,10,46,042)		(82,43,85,695)	
v	Repayment of long-term borrowings - unsecured loans	(2,10,65,19,467)		(3,07,25,84,062)	
vi	Change in short-term borrowings	(61,15,11,668)		(2,40,33,17,601)	
vii	Interest paid	(2,08,52,79,421)		(1,62,16,68,346)	
	<b>Net Cash from financing activities</b>		<b>3,38,28,67,139</b>		<b>6,23,96,45,144</b>
(D)	<b>Net Increase/(Decrease) in cash and cash equivalents (A+B+C)</b>		<b>2,68,22,976</b>		<b>(20,43,67,490)</b>
(E)	<b>Cash and cash equivalents at the beginning of the year</b>		<b>61,68,122</b>		<b>21,05,35,612</b>
(F)	<b>Cash and cash equivalents at the end of the year</b>		<b>3,29,91,098</b>		<b>61,68,122</b>

As per our report of even date attached  
For R. Bansal & Co.  
Chartered Accountants  
FRN 002736N

For and on behalf of the Board

(U.K.Panda)  
Director/F&C

(Anurag Agarwal)  
Chairman-cum-Managing  
Director

(Y.R. Sharma)  
Partner  
M.No 092691  
Place: Chandigarh  
Date:

(S.K.Beri)  
Chief Financial Officer

(Jasvir Singh)  
Company Secretary



Note 3: Share Capital

Sr. No.	Particulars	Account Code	As at 31st March, 2013	As at 31st March, 2012
			Rs.	Rs.
(a)	Authorised: 3,00,00,00,000 Equity shares of Rs. 10/- each			
	Total		30,00,00,00,000	30,00,00,00,000
(b)	Issued, Subscribed and Paid up: 60,58,83,465 equity shares of Rs. 10/- each fully paid up	54.5		
	Total		6,05,88,34,650	5,00,000
			6,05,88,34,650	5,00,000

Note 3.1

The company has one class of equity shares having a par value of Rs.10/- each per share. Each holder of equity share is entitled to one vote per share. Company has no preference shares.

Note 3.2

Disclosure pursuant to Note no. 6(A)(d) of Part I of Revised Schedule VI to the Companies Act, 1956 - No. of Shares at the beginning & at the end of reporting period

Sr. No.	Particulars	As at 31st March, 2013		As at 31st March, 2012	
		Equity Shares		Equity Shares	
		Number	Amount	Number	Amount
1	Shares outstanding at the beginning of the year	50,000	5,00,000	50,000	5,00,000
2	Shares issued during the year	60,58,33,465	6,05,83,34,650	0	0
3	Shares bought back during the year	0	0	0	0
4	Shares outstanding at the end of the year	60,58,83,465	6,05,88,34,650	50,000	5,00,000

Note 3.3

Disclosure pursuant to Note no. 6(A)(g) of Part I of Revised Schedule VI to the Companies Act, 1956 - Detail of Share holders holding more than 5 % of Shares in the Company

Sr. No.	Name of Shareholder	Class of Share	As at 31st March, 2013		As at 31st March, 2012	
			No. of Shares held	Percentage	No. of Shares held	Percentage
1	Governer of Punjab	Equity	60,58,33,465	99.990	-	-
2	Sh. Anurag Agarwal, IAS	Equity	10,000	0.002	10000	20
3	Sh. Gopal Krishan Singh, IAS	Equity	5,000	0.001	5000	10
4	Sh. Arun Goel, IAS	Equity	10,000	0.002	10000	20
5	Sh. Anirudh Tewari, IAS	Equity	5,000	0.001	5000	10
6	Sh. Subodh Chandra Agrawal, IAS	Equity	10,000	0.002	10000	20
7	Sh. Rakesh Kumar Verma, IAS	Equity	5,000	0.001	5000	10
8	Sh. Vijoy Kumar Singh, IAS	Equity	5,000	0.001	5000	10
	Total		60,58,83,465	100.000	50000	100

Share holders at Sr. No. 2 to 8 have subscribed to equity shares on behalf of Government of Punjab as nominated by Governer of Punjab.

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Punjab State Transmission Corporation Limited

Note 4: Reserves & Surplus

Sr. No.	Particulars	Account Code	As at 31st March, 2013 Rs.	As at 31st March, 2012 Rs.
1	<b>General Reserves</b>			
	Opening Balance	56.1	2,00,05,121	2,00,05,121
	Add : Addition during the year		0	0
	Less : Utilized/transferred during the year		0	0
	Closing balance		2,00,05,121	2,00,05,121
2	<b>Capital Reserves</b>			
	Opening Balance	56.2	18,45,82,07,825	18,45,82,07,825
	Add : Addition during the year		0	0
	Less : Utilized/transferred during the year		0	0
	Closing balance		18,45,82,07,825	18,45,82,07,825
3	<b>Other Reserves</b>			
	Reserve for Material Cost Variance Account			
	Opening Balance	56.6	9,25,57,610	3,61,50,944
	Add : Addition during the year		2,26,86,282	5,64,06,666
	Less : Utilized/transferred during the year		0	0
	Closing balance		11,52,43,892	9,25,57,610
4	<b>Surplus</b>			
	Opening Balance as per Profit & Loss Account		(78,76,47,218)	(56,47,12,353)
	Add :Net Profit/(Loss) after tax for the current year		1,58,66,17,653	(22,29,34,865)
	Less : Utilized/transferred during the year		0	0
	i) Interim dividend paid		0	0
	ii) Proposed dividend		0	0
	iii) Transfer to Reserve		0	0
	Closing balance		79,89,70,435	(78,76,47,218)
	<b>Total</b>		<b>19,39,24,27,273</b>	<b>17,78,31,23,338</b>

Note 5: Share Capital Pending Allotment

Sr. No.	Particulars	Account Code	As at 31st March, 2013 Rs.	As at 31st March, 2012 Rs.
	Share Capital Pending allotment	54.5	0	6,05,83,34,650
	<b>Total</b>		<b>0</b>	<b>6,05,83,34,650</b>

Note: Share Capital Pending allotment pursuant to notification no. 1/4/40 EB(PR)/632 dated 24.12.2012 has been allotted to Governor of Punjab on 30.01.2013 by issue of 60,58,33,465 equity shares of Rs.10/- each fully paid up for consideration other than cash.

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Note 6: Long Term Borrowings  
Note 6.1 - Secured Loans

Punjab State Transmission Corporation Limited

Sr. No.	Particulars	Date of Availment of Loan	Date of Maturity of Loan	Account Code	As at 31st March, 2013			As at 31st March, 2012			
					Total Long Term Borrowings	Current Maturities of Long term borrowings i.e. other Current Liabilities	Non Current Liabilities - Long Term Borrowings	Total Long Term Borrowings	Current Maturities of Long term borrowings i.e. other Current Liabilities	Non Current Liabilities - Long Term Borrowings	
					(A) Rs.	(B) Rs.	(C)=(A)-(B) Rs.	(A) Rs.	(B) Rs.	(C)=(A)-(B) Rs.	
1	Term Loans from Life Insurance Corp. of India										
i	11% (Fixed) payable annually secured against Hypothecation of assets & Default Escrow	16.04.2010	15.07.2015	52.501	25,00,00,004	8,33,33,333	16,66,66,671	33,33,33,337	8,33,33,333	25,00,00,004	
ii	11% (Fixed) payable annually secured against Hypothecation of assets & Default Escrow	16.04.2010	15.01.2016	52.501	29,25,00,000	9,75,00,000	19,50,00,000	39,00,00,000	9,75,00,000	29,25,00,000	
iii	11% (Fixed) payable annually secured against Punjab Government Guarantee, Hypothecation of assets & Default Escrow	16.04.2010	15.07.2017	52.501	58,50,00,000	11,70,00,000	46,80,00,000	70,20,00,000	11,70,00,000	58,50,00,000	
iv	11% (Fixed) payable annually secured against Hypothecation of assets & Default Escrow	16.04.2010	15.07.2018	52.501	66,79,98,000	11,13,33,000	55,66,65,000	77,93,31,000	11,13,33,000	66,79,98,000	
	Total				1,79,54,98,004	40,91,66,333	1,38,63,31,671	2,20,46,64,337	40,91,66,333	1,79,54,98,004	
2	Term Loans from Rural Electrification Corporation										
i	8% to 12.50% p.a. with 3 year reset clause secured against Punjab State Government Guarantee, & Default Escrow	16.04.2010	31.12.2012 to 31.03.2019	53.301	37,84,19,328	9,35,03,916	28,49,15,412	47,19,23,266	9,35,03,916	37,84,19,327	
ii	8% to 12.50% p.a. with 3 year reset clause secured against Punjab State Government Guarantee, Hypothecation of future assets & Default Escrow	16.04.2010	15.02.2020 to 15.02.2021	53.301	2,11,27,89,116	27,72,31,284	1,83,55,57,832	2,36,46,59,001	27,72,31,285	2,08,74,27,716	
iii	8% to 12.50% p.a. with 3 year reset clause secured against Hypothecation of future assets & Default Escrow	16.04.2010	15.06.2022 to 15.08.2022	53.301	77,97,00,664	7,79,70,066	70,17,30,598	74,12,17,264	0	74,12,17,264	
iv	11% to 12.50% p.a. with 3 year reset clause secured against Hypothecation of future assets & Default Escrow	07.09.2010 to 31.03.2013	3 + 15 Years	53.301	16,04,33,28,622	29,53,55,440	15,74,79,73,182	7,83,14,55,773	0	7,83,14,55,773	
v	12% p.a. with 3 year reset clause, secured against Hypothecation of future assets & Default Escrow	20.02.2013	3 + 15 Years	53.301	77,44,300	0	77,44,300	0	0	0	
	Total				19,32,19,82,030	74,40,60,706	18,57,79,21,324	11,40,92,55,304	37,07,35,224	11,03,85,20,080	
3	Term Loan from State Bank of Patiala										
	Base Rate + 1.50 Medium Term secured against Punjab Govt. Guarantee & Default Escrow	27.09.2011	26.09.2016	53.501	38,88,53,835	13,87,98,042	25,00,55,793	49,99,98,320	11,11,44,485	38,88,53,835	
	Grand Total				21,50,63,33,869	1,29,20,25,081	20,21,43,08,788	14,11,39,17,961	89,10,46,042	13,22,28,71,919	

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**Punjab State Transmission Corporation Limited**

Note 6: Long Term Borrowings

Note 6.2 - Unsecured Loans

Sr. No.	Particulars	Date of Availment of Loan	Date of Maturity of Loan	Account Code	As at 31st March, 2013				As at 31st March, 2012					
					Total Long Term Borrowings	Current Maturities of Long term borrowings i.e. other	Non Current Liabilities - Long Term Borrowings	(C)=(A)-(B)	Total Long Term Borrowings	Current Maturities of Long term borrowings i.e. other	Non Current Liabilities - Long Term Borrowings	(C)=(A)-(B)		
					Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.		
1	Term Loans from Oriental Bank of Commerce													
i	Base Rate + 1.50% p.a. with 3 year reset clause, term loan from Oriental Bank of Commerce secured against Default Escrow	16.04.2010	15.02.2014	53.505	28,36,93,419	28,36,93,419	0	56,94,18,080	28,57,24,661	28,36,93,419				
ii	SBI PLR-2% p.a. with 3 year reset clause, term loan from Oriental Bank of Commerce secured against Default Escrow	16.04.2010	12.01.2017	53.505	56,99,15,471	14,32,28,240	42,60,87,231	71,28,42,480	14,35,27,009	56,93,15,471				
iii	SBI PLR-2.25% p.a. with 3 year reset clause, term loan from Oriental Bank of Commerce secured against Default Escrow	16.04.2010	07.12.2017	53.505	69,04,38,226	14,34,53,040	54,69,85,186	83,32,54,497	14,28,16,271	69,04,38,226				
2	Loan from PSPCL				1,54,34,47,116	57,03,74,699	97,30,72,417	2,11,55,15,057	57,20,67,941	1,54,34,47,116				
3	PNB Base Rate + 1.50% p.a. loan from PSPCL		31.03.2021	53.811	7,92,91,92,160	99,11,49,020	6,93,80,43,140	7,15,85,86,627	0	7,15,85,86,627				
4	Payment due on Capital Liabilities		31.03.2023	57.120	0	0	0	32,29,005	0	32,29,005				
	GPF Liability				2,19,54,86,119	21,95,48,616	1,97,59,37,503	2,01,79,10,036	0	2,01,79,10,036				
	<b>Grand Total</b>				<b>11,66,81,25,395</b>	<b>1,78,10,72,335</b>	<b>9,88,70,53,060</b>	<b>11,29,52,40,725</b>	<b>57,20,67,941</b>	<b>10,72,31,72,784</b>				

Note:

i The term loan from PSPCL is as per Loan Agreement dated 25.04.2013.

ii General Provident Fund:

The employees of the Company transferred under the Transfer Scheme 2010 are on deputation/secondment from PSPCL. Employees who joined before 01.01.2004 are covered under General Provident Fund Scheme. As per the provisions of clause "10-B" of Punjab Power Sector Reforms Transfer (First Amendment) Scheme, 2012, PSPCL shall be liable to pay interest for the period 16.04.2010 to 31.03.2013, as applicable to General Provident Fund from time to time, on GPF liability of Rs.1,73,24,60,209/- (apporportioned) as on 16.04.2010 payable to the GPF Trust which will be funded over a period of 10 years commencing from 1st April 2013 alongwith interest as applicable. So, the amount apportioned together with interest aggregating Rs.2,19,54,86,119/- is payable towards General Provident Fund Liability as on 31.03.2013.



Punjab State Transmission Corporation Limited

Note 7: Other Long Term Liabilities

Sr. No.	Particulars	Account	As at 31st March, 2013 Rs.	As at 31st March, 2012 Rs.
1	Deposit & retention money from suppliers & contractors	46.1 & 28.930	30,87,56,129	33,83,66,085
2	Deposits for :-			
i	Deposit works	47.305	67,52,59,474	68,12,63,580
ii	Contribution works	47.309	41,14,38,496	39,56,88,704
	Total		1,39,54,54,099	1,41,53,18,369

Note 7.1 As the reconciliation of above liabilities (mostly relating to opening balance vested on 16.04.2010) is in process, the same has been considered as long term liabilities.

Note 8: Long Term Provisions

Sr. No.	Particulars	Account Code	As at 31st March, 2013 Rs.	As at 31st March, 2012 Rs.
1	Provision for Gratuity	44.161	13,55,993	0
2	Provision for Leave encashment	44.162	24,24,481	0
	Total		37,80,474	0

Note 8.1 - As per AS-15 provision towards gratuity and leave encashment in respect of the employees directly recruited by the company has been made during the year as per the valuation report of an actuary.

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Punjab State Transmission Corporation Limited

Note 9: Short Term Borrowings

Sr. No.	Particulars	Date of Availment of Loan	Date of Maturity of Loan	Account code	As at 31st March, 2013 Rs.	As at 31st March, 2012 Rs.
1	Cash Credits from SBOP Base Rate + 2.25% secured Cash Credit Limit against Stock & Default Escrow	July 2011	Renewable Annually	50.1	48,51,70,731	9,66,82,399
2	Short Term Loans from Rural Electrification Corporation 12.25% secured loan against Government Guarantee & Default Escrow	19.05.2011	15.11.2012	50.4	0	1,00,00,00,000
Total					48,51,70,731	1,09,66,82,399

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Particulars	As at 31st March, 2013	As at 31st March, 2012
Cash Credits from SBOP	48,51,70,731	9,66,82,399
Short Term Loans from Rural Electrification Corporation	0	1,00,00,00,000
Total	48,51,70,731	1,09,66,82,399



Punjab State Transmission Corporation Limited

Note 10: Other Current Liabilities

Note 10.1 - Current Maturities of Long Term Borrowings

Sr. No.	Particulars	Date of Availment of Loan	Date of Maturity of Loan	Account Code	As at 31st March, 2013	As at 31st March, 2012
					Current Maturities of Long term borrowings i.e. other Current Liabilities Rs.	Current Maturities of Long term borrowings i.e. other Current Liabilities Rs.
<b>Secured Loans</b>						
1	Term Loans from LIC					
i	11% (Fixed) payable annually secured against Hypothecation of assets & Default Escrow	16.04.2010	15.07.2015	52.501	8,33,33,333	8,33,33,333
ii	11% (Fixed) payable annually secured against Hypothecation of assets & Default Escrow	16.04.2010	15.01.2016	52.501	9,75,00,000	9,75,00,000
iii	11% (Fixed) payable annually secured against Punjab Government Guarantee, Hypothecation of assets & Default Escrow	16.04.2010	15.07.2017	52.501	11,70,00,000	11,70,00,000
iv	11% (Fixed) payable annually secured against Hypothecation of assets & Default Escrow	16.04.2010	15.07.2018	52.501	11,13,33,000	11,13,33,000
	<b>Total</b>				<b>40,91,66,333</b>	<b>40,91,66,333</b>
2	Term Loans from Rural Electrification Corporation					
i	8% to 12.50% p.a. with 3 year reset clause secured against Punjab State Government Guarantee, & Default Escrow	16.04.2010	31.12.2012 to 31.03.2019	53.301	9,35,03,916	9,35,03,939
ii	8% to 12.50% p.a. with 3 year reset clause secured against Punjab State Government Guarantee, Hypothecation of future assets & Default Escrow	16.04.2010	15.02.2020 to 15.02.2021	53.301	27,72,31,284	27,72,31,285
iii	8% to 12.50% p.a. with 3 year reset clause secured against Hypothecation of future assets & Default Escrow	16.04.2010	15.06.2022 to 15.08.2022	53.301	7,79,70,066	0
iv	11% to 12.50% p.a. with 3 year reset clause secured against Hypothecation of future assets & Default Escrow	07.09.2010 to 31.03.2013	3 + 15 Years	53.301	29,53,55,440	0
	<b>Total</b>				<b>74,40,60,706</b>	<b>37,07,35,224</b>
3	Term Loan from State Bank of Patiala Base Rate + 1.50 Medium Term secured against Punjab Govt. Guarantee & Default Escrow	27.09.2011	26.09.2016	53.501	13,87,98,042	11,11,44,485
	<b>Total Secured Loans</b>				<b>1,29,20,25,081</b>	<b>89,10,46,042</b>
<b>Unsecured Loans</b>						
4	Term Loans from Oriental Bank of Commerce					
i	Base Rate + 1.50% p.a. with 3 year reset clause, term loan from Oriental Bank of Commerce secured against Default Escrow	16.04.2010	15.02.2014	53.505	28,36,93,419	28,57,24,661
ii	SBI PLR-2% p.a. with 3 year reset clause, term loan from Oriental Bank of Commerce secured against Default Escrow	16.04.2010	12.01.2017	53.505	14,32,28,240	14,35,27,009
iii	SBI PLR-2.25% p.a. with 3 year reset clause, term loan from Oriental Bank of Commerce secured against Default Escrow	16.04.2010	07.12.2017	53.505	14,34,53,040	14,28,16,271
	<b>Total</b>				<b>57,03,74,699</b>	<b>57,20,67,941</b>
5	Loan from PSPCL PNB Base Rate + 1.50% p.a. loan from PSPCL	23.03.2011	31.03.2021	53.811	99,11,49,020	0
6	GPF Liability	16.04.2010	31.03.2023	57.120	21,95,48,616	0
	<b>Total Unsecured Loans</b>				<b>1,78,10,72,335</b>	<b>57,20,67,941</b>
	<b>Grand Total</b>				<b>3,07,30,97,416</b>	<b>1,46,31,13,983</b>

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Punjab State Transmission Corporation Limited

Note 10: Other Current Liabilities

Note 10.2 - Others

Sr. No.	Particulars	Account Code	As at 31st March, 2013 Rs.	As at 31st March, 2012 Rs.
1	Liability for Capital supplies/works	42	24,61,70,938	90,05,13,294
2	Liability for supply of Material - O&M	43	7,41,71,181	4,34,73,522
3	Staff related liabilities & provisions	44 except 44.161 & 44.162	11,09,06,864	10,02,60,768
4	Liability for expenses	46.4	19,43,37,747	2,97,25,827
5	Interest accrued but not due on borrowings - LIC & REC	46.7	11,66,49,767	21,62,22,765
6	ICT- Payables to PSPCL	46.946 to 46.952	4,04,78,11,739	2,53,49,86,089
7	Other Liabilities	Bal. 46.9	40,35,67,907	15,24,28,068
8	Special deposits - on a/c of revised pay scale (opening balance as per notification)	57.130	0	(28,889)
9	New Defined Contributory Pension Scheme (NPS) (opening balance as per notification)	57.160	11,788	11,788
10	Contribution (including interest) of employees covered under NPS relating to :-			
	i Employees on deputation/secondment from PSPCL.	57.160, 161, 165 & 166	2,39,19,020	1,40,92,598
	ii Employees recruited by PSTCL	57.170, 171, 175 & 176	98,75,882	0
11	GPF Liability (except Opening) payable to Trust	57.120	11,44,323	1,39,98,461
	Total		5,22,85,67,156	4,00,56,84,291
	Grand Total (Note 10.1 + 10.2)		8,30,16,64,572	5,46,87,98,274

Note 10.2.1

- i New Defined Contributory Pension Scheme (NPS) in respect of employees on deputation/secondment from PSPCL : Employees of erstwhile PSEB who have joined on or after 01.01.2004 and are on deputation/secondment to PSTCL are covered under this scheme. The Company deducts 10% of basic pay, grade pay plus DA of such employees as contribution towards this scheme (NPS) from the salaries of the employees and a matching amount is being contributed by Company. The total contribution including interest is Rs.2,39,19,020/- as on 31.03.2013 (previous year Rs.1,40,92,598/-).
- ii New Defined Contributory Pension Fund in respect of employees recruited by PSTCL : Employees recruited by PSTCL after 16.04.2010 are covered under this scheme. The Company deducts 10% of basic pay, grade pay plus DA of such employees as contribution towards New Defined Contributory Pension Scheme (NPS) from the salaries of the employees and a matching amount is being contributed by Company. The total contribution including interest is Rs.98,75,882/- as on 31.03.2013 (previous year NIL).
- iii General Provident Fund : The employees of the Company transferred under the Transfer Scheme 2010 are on deputation/secondment from PSPCL. Employees who joined before 01.01.2004 are covered under General Provident Fund Scheme. As per provisions of clause "10-C" of Punjab Power Sector Reforms Transfer (First Amendment) Scheme, 2012, PSTCL shall be liable to pay interest, as applicable to General Provident Fund from time to time, on the net accruals of the GPF amount on and with effect from 16th April, 2010 and up to the date of issuance of this Scheme and thereafter all the General Provident Fund matters shall be settled through trust. The Net accruals (Recovery & Payment along with Interest) being payables as on 31.03.2013 comes to Rs.11,44,323/- (previous year Rs.1,39,98,461/-).

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Punjab State Transmission Corporation Limited

Note 11: Short Term Provisions

Sr. No.	Particulars	Account Code	As at 31st March, 2013 Rs.	As at 31st March, 2012 Rs.
	Provision for Income Tax	46.800	42,14,40,140	0
	Total		42,14,40,140	0

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**Punjab State Transmission Corporation Limited**

Note 12: Tangible Assets

Sr. No.	Particulars	Account Code	Gross Block			Provision for Depreciation		Net Block	
			As at 1st April, 2012	Addition/ Disposal during the year 2012-13	As at 31st March, 2013	As at 1st April, 2012	Depreciation during the year 2012-13	As at 31st March, 2013	As at 31st March, 2012
1	Land and land rights	10.1	29,26,42,57,124	(22,57,231)	29,26,19,99,893	12,59,210	0	12,59,210	29,26,29,97,914
2	Buildings	10.2	1,15,30,26,907	3,55,32,911	1,18,85,59,818	47,47,77,052	2,21,30,644	49,69,07,696	67,82,49,855
3	Other civil works	10.4	5,74,78,112	0	5,74,78,112	66,39,995	2,84,465	69,24,460	5,08,38,117
4	Plant and Machinery	10.5	16,28,82,65,088	4,10,59,51,537	20,39,42,16,625	7,78,03,86,263	80,01,84,216	8,58,05,70,479	11,81,36,46,146
5	Line and cable net works	10.6	5,82,66,91,778	1,76,09,78,685	7,58,76,70,463	3,61,58,53,456	25,63,83,282	3,87,22,06,738	8,50,78,78,825
6	Vehicles	10.7	7,09,55,582	(16,71,439)	6,92,84,143	8,43,59,558	(15,85,719)	8,27,73,839	2,21,08,38,322
7	Furniture and fixture	10.8	2,09,53,799	46,62,630	2,56,16,429	1,08,49,093	7,41,576	1,15,90,669	(1,34,03,976)
8	Office Equipment	10.9	2,48,00,846	66,31,844	3,14,32,690	(7,52,423)	33,84,039	26,31,616	1,01,04,706
	<b>Total</b>		<b>52,70,64,29,236</b>	<b>5,90,98,28,937</b>	<b>58,61,62,58,173</b>	<b>11,97,33,72,204</b>	<b>1,08,14,92,503</b>	<b>13,05,48,64,707</b>	<b>40,73,30,57,032</b>

Note 12.1

- i Fixed Assets forming part of the transmission undertaking as vested by the State Govt. vide Notification dated 24.12.2012 have been taken up at the values provided by State Govt. Depreciation has been provided taking the same useful life as it was at the time of vesting by the Govt. of Punjab. Some of the Fixed Assets have been vested with negative balances which are in the process of reconciliation.
- ii The above land also include the land for which title deeds are not in the name of Company, but the ownership of which accrues to PSTCL by operation of law through Transfer scheme notified by Punjab Government on 24.12.2012. Further, all these lands are in peaceful possession of PSTCL and investment have already been made on such lands for creation of assets which are owned by PSTCL. But the title deeds of land vested with PSTCL are available with PSPCL (as the Estate office of erstwhile PSEB which function under PSPCL after unbundling is the custodian of such title deeds). The company has details / deeds in respect of land procured after 16.04.2010. Further, above land includes the land under lease.
- iii As per terms of the lease agreement with Gram Panchayats, lease rental is required to be paid every year during the tenure of lease (33 years). One of the accounting unit (Civil works Jalandhar LC-265) misclassified the amount paid as lease rental of Rs. 21,85,788/- to the fixed assets during FY 2010-11 instead of Lease Rental. But no such type of asset was created as land held on lease during FY 2010-11. The same has been corrected in the FY 2012-13. Similarly a sum of Rs. 73,500/- has been misclassified under the head land owned with full title instead of capital work in progress GH - 14.206 during FY 2011-12 by Civil works division, Patiala. The same has also been corrected in the FY 2012-13.
- iv The accounting units of the Company are maintaining Fixed Asset Registers. The Fixed Asset Register categorywise, locationwise and valuewise has also been prepared at Corporate Level but the quantitywise detail of each asset along with value has not been shown in this register which is being prepared in consultation with M/s Sushil Jeepuria & Co. Physical verification of the Fixed Assets have been carried out at the Unit level as on 31.03.2013 and no discrepancies have been noticed.



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Note 13: Capital Work in Progress

Sr. No	Particulars	Account Code	As at 31st March, 2013 Rs.	As at 31st March, 2012 Rs.
1	Capital works in progress	14	6,00,53,34,698	6,38,99,42,063
2	Contracts in progress :			
i	400 KV Rajpura Project	15.102	2,80,96,93,064	25,12,21,846
ii	400 KV Talwandi Sabo Project	15.103	7,52,74,68,524	5,84,62,55,842
3	Advances to Suppliers/ Contractors (capital) - being issue of material for works	25	1,40,07,204	(78,47,411)
	<b>Total</b>		<b>16,35,65,03,490</b>	<b>12,47,95,72,340</b>

Note 13.1 - Detail of Capital Work in Progress are as under:-

Particulars	As at 31st March, 2013 Rs.	As at 31st March, 2012 Rs.
Opening Capital work in progress	12,47,95,72,340	5,38,38,70,693
Add Addition during the year including capitalization of interest, employee cost & other expenses	9,65,07,06,256	8,47,57,86,634
Less Transferred to fixed assets during the year	5,77,37,75,106	1,38,00,84,987
Closing Capital work in progress at the end of the year	16,35,65,03,490	12,47,95,72,340

Note 13.2 - Capital Work in Progress

The Capital work in progress and Contract in progress as shown in the Balance sheet includes interest and finance charges on money borrowed and utilised for construction of the transmission projects amounting to Rs.1,33,82,26,658/-, capitalisation of establishment cost of Rs.43,62,46,636/-, capitalization of R&M expenses of Rs.53,91,858/-, capitalisation of A&G expenses of Rs.7,00,47,268/- and capitalization of Depreciation of Rs.10,87,327/- during FY 2012-13.

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Punjab State Transmission Corporation Limited

Note 14: Assets not in use

Sr. No.	Particulars	Account Code	As at 31st March, 2013 Rs.	As at 31st March, 2012 Rs.
1	Plant and Machinery	16.105, 205 & 411	0	39,38,994
2	Vehicles	16.107 & 207	0	30,99,089
	<b>Total</b>		<b>0</b>	<b>70,38,083</b>

Note 15: Long Term Loans & Advances

Sr. No	Particulars	Account Code	As at 31st March, 2013 Rs.	As at 31st March, 2012 Rs.
1	Loan & Advances to staff	27.1 & 27.2	93,574	6,91,721
2	Deposits/Securities	28.9 except 28.930	42,89,286	42,89,786
	<b>Total</b>		<b>43,82,860</b>	<b>49,81,507</b>

Note 15.1 - Details of Long Term Loans & Advances

Sr. No	Particulars	As at 31st March, 2013 Rs.	As at 31st March, 2012 Rs.
1	<b>Secured considered Good</b>		
	Loan & Advances to staff	0	0
	Deposits/Securities	0	0
	<b>Total</b>	<b>0</b>	<b>0</b>
2	<b>Unsecured considered Good</b>		
	Loan & Advances to staff	93,574	6,91,721
	Deposits/Securities	42,89,286	42,89,786
	<b>Total</b>	<b>43,82,860</b>	<b>49,81,507</b>
	<b>Grand Total</b>	<b>43,82,860</b>	<b>49,81,507</b>

Note: In the opinion of Company, Long term loans & advances are the values as stated in the accounts, if realized in ordinary course of business. Further as the reconciliation of loans & advances to staff and Deposits (relating to opening balance vested on 16.04.2010) is in process, the same has been considered as long term.

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Punjab State Transmission Corporation Limited

Note 16: Other Non Current Assets

Sr.No	Particulars	Account code	As at 31st March, 2013 Rs.	As at 31st March, 2012 Rs.
1	Bank Deposits against LC	20	22,00,000	0
2	Interest accrued but not due on staff loans & others	28.3	34,87,443	36,16,363
3	Other receivables	28.868 & 28.870	19,07,76,756	20,15,13,938
	Total		19,64,64,199	20,51,30,301
4	Inter Unit Transfer prior to 16.04.2010			
i	Inter Unit Transfer	30-37	6,07,76,952	6,07,76,952
ii	Inter Unit Transfer (prior to 01.04.1986)	39.100	34,36,237	40,43,783
iii	Blank U Cheque	39000	54,67,39,176	49,10,44,286
	Total		61,09,52,365	55,58,65,021
	Grand Total		80,74,16,564	76,09,95,322

Note 16.1

- i Bank deposits of Rs.22,00,000/- is in respect of fixed deposit against Letter of Credit made in favour of Power System Operation Corporation.
- ii Other receivables include miscellaneous advances pending investigation of Rs.18,98,11,404/- and losses under investigation of Rs.9,65,352/-

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Punjab State Transmission Corporation Limited

Note 17: Inventories

Sr.No	Particulars	Account code	As at 31st March, 2013 Rs.	As at 31st March, 2012 Rs.
	<b>Stores &amp; Spares</b>			
1	Stock of materials at stores	22.600 to 22.639	1,32,46,48,712	1,28,81,42,361
2	Materials at site	22.640 to 22.659	1,59,42,402	3,42,97,327
3	Materials pending inspection	22.660 to 22.679	0	85,32,093
4	Material stock excess/shortage	22.8	(3,11,623)	(14,042)
	<b>Total</b>		<b>1,34,02,79,491</b>	<b>1,33,09,57,739</b>

Note 17.1 - Inventories - Stores & Spares

- i Stores and Spares includes unserviceable/obsolete items amounting to Rs.3,30,41,723/- and slow/non moving stores amounting to Rs.26,21,28,867/- as on 31.03.2013 for which no provision has been made.
- ii Stores and Spares include inventory of Rs.4,01,32,320/- being part of the vested amount as on 16.04.2010 is under reconciliation.
- iii Physical verification of the Store have been carried out at the unit level as on 31.03.2013 and no discrepancies have been noticed.

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Punjab State Transmission Corporation Limited

Note 18: Trade Receivables

Sr. No	Particulars	Account Code	As at 31st March, 2013 Rs.	As at 31st March, 2012 Rs.
1	Sundry debtors for transmission charges	23.8		
	i Exceeding Six months		2,39,972	2,39,972
	ii Others		1,64,07,11,852	40,89,00,000
	<b>Total</b>		<b>1,64,09,51,824</b>	<b>40,91,39,972</b>

Note 18.1 - Details of Trade Receivables

i	Exceeding Six months			
	Secured considered Good		0	0
	Unsecured considered Good		2,39,972	239972
	Doubtful		0	0
	<b>Total</b>		<b>2,39,972</b>	<b>2,39,972</b>
ii	Others			
	Secured considered Good		0	0
	Unsecured considered Good		1,64,07,11,852	40,89,00,000
	Doubtful		0	0
	<b>Total</b>		<b>1,64,07,11,852</b>	<b>40,89,00,000</b>
	<b>Grand Total</b>		<b>1,64,09,51,824</b>	<b>40,91,39,972</b>

Note 18.2

- i In the opinion of Company, trade receivables are the value as stated in the accounts, if realized in the ordinary course of Business.
- ii The balances of trade receivables of Rs.5,49,824/- are subject to confirmation.

Note 19: Cash & Cash equivalents

Sr. No	Particulars	Account code	As at 31st March, 2013 Rs.	As at 31st March, 2012 Rs.
1	Balance with Banks	24.110 & 24.401	3,29,33,188	61,09,660
2	Postage stamps in hand	24.120	27,421	20,949
3	Imprests with staff	24.2	30,489	37,513
	<b>Total</b>		<b>3,29,91,098</b>	<b>61,68,122</b>

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Punjab State Transmission Corporation Limited

Note 20: Short Term Loans & Advances

Sr. No	Particulars	Account Code	As at 31st March, 2013 Rs.	As at 31st March, 2012 Rs.
1	Advances to Suppliers/ Contractors (O&M)	26	3,19,99,593	3,11,62,341
2	Advance Income tax/Tax deducted at source	27.4	37,23,39,965	1,15,199
	<b>Total</b>		<b>40,43,39,558</b>	<b>3,12,77,540</b>

Note 20.1 - Details of Short Term Loans & Advances is as under:-

Sr. No	Particulars	As at 31st March, 2013 Rs.	As at 31st March, 2012 Rs.
1	<b>Secured considered Good</b>		
	Advances to Suppliers/ Contractors (O&M)	0	0
	Advance Income tax/Tax deducted at source	37,23,39,965	1,15,199
	<b>Total</b>	<b>37,23,39,965</b>	<b>1,15,199</b>
2	<b>Unsecured considered Good</b>		
	Advances to Suppliers/ Contractors (O&M)	3,19,99,593	3,11,62,341
	Advance Income tax/Tax deducted at source	0	0
	<b>Total</b>	<b>3,19,99,593</b>	<b>3,11,62,341</b>
	<b>Grand Total</b>	<b>40,43,39,558</b>	<b>3,12,77,540</b>

Note 20.2

- i In the opinion of Company, Short term loans & advances are the values as stated in the accounts, if realized in ordinary course of business.
- ii The balances under advances to supplier/contractors (O&M) account are under the process of reconciliation and are subject to confirmation.

Note 20.3 - Details of Advance Income Tax/Tax Deducted at Source

FY	Particulars	Amount in Rs.	Amount in Rs.
2010-11	TDS	36,721	36,721
2011-12	TDS	78,478	78,478
2012-13	TDS	1,92,086	0
2012-13	Advance Income tax	37,20,32,680	0
	<b>Total</b>	<b>37,23,39,965</b>	<b>1,15,199</b>

Particulars	Account Code	Amount in Rs.	Amount in Rs.
Advances to Suppliers/ Contractors (O&M)	26	3,19,99,593	3,11,62,341
Advance Income tax/Tax deducted at source	27.4	37,23,39,965	1,15,199
<b>Total</b>		<b>40,43,39,558</b>	<b>3,12,77,540</b>





Punjab State Transmission Corporation Limited

Note 21: Other Current Assets

Sr.No	Particulars	Account code	As at 31st March, 2013 Rs.	As at 31st March, 2012 Rs.
1	Receivables for other income	28.1	69,92,145	32,42,841
2	Amount recoverable from employees	28.4	6,16,416	21,507
3	Prepaid expenses and other receivables	28.8 except 28.868 & 28.870	42,66,875	23,49,728
	Total		1,18,75,436	56,14,076

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Punjab State Transmission Corporation Limited

Note 22: Revenue from Operations

Sr. No	Particulars	Account code	For the year ended	For the year ended
			31st March, 2013	31st March, 2012
			Rs.	Rs.
1	Transmission Charges from PSPCL	61.831	8,01,44,00,000	4,68,10,00,000
2	Transmission Charges from Open Access Customers	61.830	55,46,18,167	27,80,69,670
3	SLDC Charges from PSPCL	61.832	28,57,00,000	23,35,00,000
4	Operating charges from open access customers	62.810	9,17,80,000	14,75,61,765
<b>Total</b>			<b>8,94,64,98,167</b>	<b>5,34,01,31,435</b>

Note 23: Other Income

Sr. No	Particulars	Account code	For the year ended	For the year ended
			31st March, 2013	31st March, 2012
			Rs.	Rs.
1	Interest on Staff Loans & advances	62.2	3,78,571	68,168
2	Income from trading (Sale of scrap etc.)	62.3	2,44,61,606	63,08,089
3	Income from staff welfare activities	62.6	83,924	51,659
4	Miscellaneous Income	62.9	15,85,48,969	17,88,93,970
<b>Total</b>			<b>18,34,73,070</b>	<b>18,53,21,886</b>

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Note 24: Employee benefits expenses

Sr. No	Particulars	Account code	For the year ended 31st March,	
			2013	March, 2012
			Rs.	Rs.
1	Salaries	75.1	97,86,31,824	1,26,08,27,470
2	Overtime	75.2	3,98,90,061	3,24,44,001
3	Dearness Allowance	75.3	55,36,14,286	53,15,33,671
4	Other Allowances	75.4	16,90,93,124	19,56,78,236
5	Bonus	75.5	0	0
<b>Total (A)</b>			<b>1,74,12,29,295</b>	<b>2,02,04,83,378</b>
6	Medical expenses reimbursement	75.641 to 653	1,09,43,075	94,49,946
7	Leave Travel Assistance/Concession	75.612 & 613	28,17,432	44,52,348
8	Payment under Workmen Compensation Act	75.629-631	0	7,18,229
<b>Total (B)</b>			<b>1,37,60,507</b>	<b>1,46,20,523</b>
9	<b>Staff Welfare Expenses</b>			
i	Electricity Concession to Employees	75.761	1,99,20,485	1,90,22,247
ii	Staff Welfare Expenses	Bal. 75.7	28,54,847	43,09,237
<b>Total (C)</b>			<b>2,27,75,332</b>	<b>2,33,31,484</b>
10	<b>Terminal Benefits</b>			
i	Share of Pension, Gratuity & Medical	75.8	1,46,57,99,828	1,28,25,01,284
ii	Share of Leave Encashment	75.617 & 618	18,56,00,423	12,98,20,780
<b>Total Share @ 11.36% as per Transfer Scheme</b>			<b>1,65,14,00,251</b>	<b>1,41,23,22,064</b>
iii	Other Terminal Benefits	Bal 75.8	1,99,56,332	1,72,59,252
<b>Total (D)</b>			<b>1,67,13,56,583</b>	<b>1,42,95,81,316</b>
<b>Grand Total(A+B+C+D)</b>			<b>3,44,91,21,717</b>	<b>3,48,80,16,701</b>
Less :				
i	Establishment cost recoverable on execution of 66KV works	75.940	1,17,59,580	33,71,20,013
ii	Employee costs capitalized	Bal. 75.9	43,62,46,636	51,43,86,598
<b>Total</b>			<b>44,80,06,216</b>	<b>85,15,06,611</b>
Add : Prior period expenses/losses			83.5/65.8	60,579
<b>Net Total</b>			<b>3,00,11,76,080</b>	<b>2,63,65,20,047</b>

Note 24.1 - Employee benefits expenses include the following amounts paid or provided by way of remuneration to CMD and Whole Time Directors:-

i Remuneration:

Sr. No	Name	Designation	For the year ended 31st March, 2013		For the year ended 31st March, 2012	
			Period	Amount	Period	Amount
1	Sh. Anurag Agarwal IAS	CMD	01.04.2012 to 31.03.2013	0	01.04.2011 to 31.03.2012	12,07,044
2	Sh. Ravinder Singh	Director (Technical)	01.04.2012 to 31.03.2013	13,08,811	01.04.2011 to 31.03.2012	10,40,348
3	Sh. Umakanta Panda	Director (F&C)	01.04.2012 to 31.03.2013	14,77,403	01.04.2011 to 31.03.2012	12,74,310
4	Sh. Krishan Lal Dhall	Director (Admn.)	01.04.2012 to 17.08.2012	5,60,569	01.04.2011 to 31.03.2012	12,74,310
<b>Total</b>				<b>33,46,783</b>		<b>47,96,012</b>

ii Sh. Anurag Agarwal IAS, CMD has relinquished the charge on 19th March 2012 vide office order no. 06/01/2012-IAS(3)/1023 dated 16.03.2012 on being appointed as Managing Director, Punjab Infrastructure Development Board (PIDB) with additional charge of CMD, PSTCL. So no remuneration was paid by the Company after 16.03.2012.

iii In addition to above, official cars have been provided to Whole Time Directors for official use. However, the use of cars allowed for private purpose is limited and for which charges as prescribed has been recovered from them.

Note 24.2 - Employee benefits expenses - Electricity Concession to PSTCL Employees working on deputation from PSPCL

The employees working in the Company who are on deputation from PSPCL under the provisions of the Transfer Scheme, 2010 are entitled to electricity concession for electricity consumption in their residential accommodations. PSPCL has been allowing such concession to all such employees in their monthly electricity payments. As agreed with PSPCL, the total concession availed by the employees of both PSPCL and PSTCL have been apportioned between the two companies in the ratio of average number of employees during the period under report. The amount apportioned to PSTCL is Rs.1,99,20,485/- during 2012-13 (Rs.1,90,22,247/- during 2011-12)

Note 24.3 - Employee benefits expenses - Terminal benefits

The employees working in PSTCL covered under the Pension Scheme are on deputation/ secondment from PSPCL. Pursuant to the Punjab Power Sector Reforms Transfer Scheme (First Amendment) Order 2012, there shall be common Employee Benefit Trusts for Pension, Gratuity and Leave Encashment for PSTCL and PSPCL, which shall be funded progressively over a period of 15 years commencing from FY 2014-15. For financial years up to 2013-14, PSTCL shall contribute by way of reimbursement to PSPCL an amount equal to 11.36% of the total amount paid as terminal benefits (i.e. Pension, Gratuity and Leave Salary Contribution), which is Rs.1,65,14,00,251/- during 2012-13 (Rs.1,41,23,22,064/- during 2011-12).

Note 24.4 - Employee benefits expenses - Other terminal benefits

Other terminal benefits include Rs.90,53,243/- towards NPS (Company's share), Rs.12,72,600/- towards Solatiums and Rs.13,55,993/- towards provision for Gratuity & Rs.24,24,481/- towards provision for Leave Encashment in respect of employees recruited by company.

Note 24.5 - Employee benefits expenses - Arrears of revision of pay & overtime payments

Arrears of revision of pay and overtime payments are accounted for on actual payment basis as per para 8 of Significant accounting policies.

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Note 25: Finance Costs

Sr. No	Particulars	Account code	For the year ended	For the year ended
			31st March, 2013	31st March, 2012
			Rs.	Rs.
	<b>Interest on Loans:</b>			
1	Life Insurance Corporation	78.501	21,54,75,199	26,15,32,774
2	Rural Electrification Corporation	78.531	1,89,17,71,330	93,04,50,039
3	Commercial Banks	78.551	26,00,38,396	30,21,83,148
4	Loan from PSPCL	78.596	85,62,28,370	76,07,37,198
5	Short Term borrowings	78.700	7,64,72,935	11,64,99,745
6	General Provident Fund	78.852	17,52,31,915	14,61,41,798
	<b>Total</b>		<b>3,47,52,18,145</b>	<b>2,51,75,44,702</b>
7	<b>Other interest &amp; finance charges:</b>			
i	Interest on NPS	78.855 & 78.856	15,74,230	7,54,342
ii	Lease Rentals	78.584	77,47,391	76,40,063
iii	Guarantee Charges	78.884	0	1,50,00,000
iv	Miscellaneous finance charges	Bal. 78	1,40,13,672	2,36,728
	<b>Total</b>		<b>2,33,35,293</b>	<b>2,36,31,133</b>
	<b>Grand Total</b>		<b>3,49,85,53,438</b>	<b>2,54,11,75,835</b>
	Less : Interest capitalized	78.9	1,33,82,26,658	75,24,38,431
	Add: Prior period expenses/losses	83.7	21,85,788	1,85,308
	<b>Net Total</b>		<b>2,16,25,12,568</b>	<b>1,78,89,22,712</b>

The Company is regular in making the payment of Principal and Interest thereon to the Banks, Financial Institutions & other lenders.

Note 26: Depreciation & Amortization Expenses

Sr. No	Particulars	Account Code	For the year ended	For the year ended
			31st March, 2013	31st March, 2012
			Rs.	Rs.
	<b>Depreciation on :</b>			
1	Buildings	77.120	1,99,49,087	2,30,76,847
2	Civil Works	77.130 &140	8,17,493	11,13,981
3	Plant & Machinery	77.150	70,76,27,637	62,15,18,367
4	Lines & Cables	77.160	32,09,13,834	25,41,11,460
5	Vehicles	77.170 to 77.173	13,11,099	8,94,098
6	Furniture & Fixtures	77.180	12,75,498	12,23,884
7	Office Equipment	77.190	36,82,963	20,28,821
	<b>Total</b>		<b>1,05,55,77,611</b>	<b>90,39,67,458</b>
8	Small and low value items written off	77.2	2,342	0
	<b>Grand Total</b>		<b>1,05,55,79,953</b>	<b>90,39,67,458</b>
	Less : Depreciation capitalized	77.9	10,87,327	4,42,983
	Add: Prior period expenses/losses	83.6/65.6	3,32,86,029	3,25,49,415
	<b>Net Total</b>		<b>1,08,77,78,655</b>	<b>93,60,73,890</b>

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Punjab State Transmission Corporation Limited

Note 27: Repair & Maintenance

Sr. No	Particulars	Account code	For the year ended	For the year ended
			31st March, 2013	31st March, 2012
			Rs.	Rs.
1	Plant and Machinery	74.1	50,53,58,819	25,10,28,670
2	Buildings	74.2	2,71,22,896	2,02,69,722
3	Civil Works	74.3	45,51,301	32,58,569
4	Lines and cable net works	74.5	35,61,230	35,69,203
5	Vehicles	74.6	69,84,063	96,18,844
6	Furniture and Fixtures	74.7	1,15,150	2,920
7	Office Equipment	74.8	33,879	6,248
<b>Total</b>			<b>54,77,27,338</b>	<b>28,77,54,176</b>
Less :				
i	R& M recoverable on execution of 66KV works	74.940	2,86,120	37,40,490
ii	R& M expenses capitalized	Bal. 74.9	53,91,858	55,35,226
<b>Total</b>		<b>74.9</b>	<b>56,77,978</b>	<b>92,75,716</b>
Add: Prior period expenses/losses		83.3	2,86,963	4,26,632
<b>Net Total</b>			<b>54,23,36,323</b>	<b>27,89,05,092</b>

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Note 28: Administration & General Expenses

Sr.No	Particulars	Account code	For the year ended	For the year ended
			31st March, 2013	31st March, 2012
			Rs.	Rs.
1	Rent, Rates & Taxes	76.101 & 102	74,27,848	90,03,764
2	Insurance	76.104	1,15,940	67,713
3	Telephone, Postage, Telegramme and Telex	76.112 - 116	53,01,136	46,69,199
4	Legal Charges	76.121	20,89,446	17,22,857
5	Audit Fees	76.122	32,46,415	3,71,358
6	Consultancy/Technical Charges	76.123 & 76.124	21,14,484	19,08,383
7	Conveyance & Travel Charges	76.131-143	6,57,56,931	7,73,07,294
8	Fees & Subscription	76.129 & 76.151	55,20,784	59,06,363
9	Books & Periodicals	76.152	31,354	19,610
10	Printing & Stationery	76.153	18,67,501	39,32,469
11	Advertisement/Publicity expenses	76.155 & 76.183	9,71,577	37,18,646
12	Electricity/Water Charges	76.158 & 76.160	3,37,60,092	1,56,50,061
13	Expenses on Training	76.167	4,03,600	0
14	Hospitality	76.180-181 & 76.189	3,86,331	1,97,247
15	Conference Expenses	76.182	22,55,886	3,28,733
16	Contingency Expenses	76.190	1,47,23,654	1,56,36,763
17	Outsourcing expenses for engagement of Personnel on Contract basis	76.197	8,19,42,995	1,78,10,885
18	Other expenses	Bal. 76.1	12,08,620	3,14,245
19	Freight	76.201-220	0	9,41,028
20	Other purchase related expenses	76.230-290	3,18,52,195	3,76,23,627
	<b>Total 1 to 20</b>		<b>26,09,76,789</b>	<b>19,71,30,245</b>
	Less:			
i	A&G expenses recoverable on execution of 66KV works	76.940	24,41,880	3,17,37,547
ii	Administration & General exps. capitalized	Bal. 76.9	7,00,47,268	5,26,44,720
	<b>Total (i+ii)</b>	<b>76.9</b>	<b>7,24,89,148</b>	<b>8,43,82,267</b>
	Add: Prior Period expenses/losses	83.820	5,60,303	1,18,575
	<b>Net Total</b>		<b>18,90,47,944</b>	<b>11,28,66,553</b>

Note 28.1 - Administration & General Expenses

Rent, rates & taxes include property tax and house tax paid as per the assessment made by the competent authorities. The company has been paying undisputed property tax and house tax as per the assessment made by the municipal bodies.

Note 28.2 - Administration & General Expenses - Details of remuneration to Statutory Auditors (excluding Service Tax)

Sr. No.	Particulars	For the year ended	For the year ended
		31st March, 2013	31st March, 2012
		Rs.	Rs.
	<b>As an Auditor</b>		
i)	Tax Audit Fee	90,000	90,000
ii)	Statutory Audit Fees	3,00,000	3,00,000
iii)	Out of Pocket Expenses	43,852	14,680

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Punjab State Transmission Corporation Limited

Note 29: ULDC Charges

Sr. No	Particulars	Account Code	For the year ended 31st March, 2013 Rs.	For the year ended 31st March, 2012 Rs.
1	ULDC Charges - SLDC own share	70.501	3,37,19,390	2,80,70,004
2	ULDC Charges - BBMB share	70.502	1,01,76,849	1,59,13,141
3	ULDC Charges - Central Sector share	70.503	9,51,53,927	12,71,39,866
	Total		13,90,50,166	17,11,23,011

Note 30: Other Debits

Sr. No	Particulars	Account Code	For the year ended 31st March, 2013 Rs.	For the year ended 31st March, 2012 Rs.
	Miscellaneous losses and write offs	79.5	11,708	11,84,506
	Total		11,708	11,84,506

Note 31: Tax Expense - Income Tax/Deferred Tax

Sr. No	Particulars	Account code	For the year ended 31st March, 2013 Rs.	For the year ended 31st March, 2012 Rs.
1	Tax Expense - Income tax	81.110	42,14,40,140	0
2	Deferred tax	83.860	0	(17,72,07,625)
	Total		42,14,40,140	(17,72,07,625)

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Note 32: Prior Period Items

Sr. No	Particulars	Account Code	For the year ended 31st March, 2013			For the year ended 31st March, 2012		
			Expenditure	Receipt	(Net Income)/ Expenditure	Expenditure	Receipt	(Net Income)/ Expenditure
1	Employee cost	83.5/65.8	96,650	36,071	60,579	1,67,014	1,57,057	9,957
2	Finance cost	83.7	21,85,788		21,85,788	1,85,308		1,85,308
3	Depreciation cost	83.6/65.6	3,58,66,709	25,80,680	3,32,86,029	3,27,57,739	2,08,324	3,25,49,415
4	Repair & Maintenance cost	83.3	2,86,963		2,86,963	4,26,632		4,26,632
5	A&G cost	83.820	5,60,303		5,60,303	1,18,575		1,18,575
	<b>Total (Net)</b>		<b>3,89,96,413</b>	<b>26,16,751</b>	<b>3,63,79,662</b>	<b>3,36,55,268</b>	<b>3,65,381</b>	<b>3,32,89,887</b>

The prior period expenditure and income during 2012-13 has been included under respective heads.

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Punjab State Transmission Corporation Limited

Note 33: Earnings Per Share

As required by AS 20, the earning per share has been calculated by dividing the profit/(loss) after tax by the weighted average number of equity shares outstanding during the year as per details given below:

i Basic Earnings Per Share

Sr. No	Particulars	For the year ended 31st March, 2013	For the year ended 31st March, 2012
1	Profit/(Loss) after tax (Rs. in lacs)	15,866.18	(2,229.35)
2	Weighted Average no. of Equity shares of face value of Rs.10/-each	60,58,83,465	50,000
3	Earning/(Loss) per share (Sr. No. 1/Sr. No.2) (Rs.)	2.62	(4,458.70)

ii Diluted Earnings Per Share

Sr. No	Particulars	For the year ended 31st March, 2013	For the year ended 31st March, 2012
1	Profit/(Loss) after tax (Rs. in lacs)	15,866.18	(2,229.35)
2	Weighted Average no. of Equity shares of face value of Rs.10/-each	60,58,83,465	50,000
3	Weighted Average Dilutive potential no. Equity shares (Para 32 of AS 20)	0	60,58,33,465
4	Total Weighted Average no. of Equity Shares for Diluted EPS of Rs.10/- each.	60,58,83,465	60,58,83,465
5	Earning/(Loss) per share (Sr. No. 1/Sr. No. 4) (Rs.)	2.62	(0.37)

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**Society of Indian Automobile Manufacturers**

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EA-17/01-05

10<sup>th</sup> September 2014

**TO MEDIA/GOVERNMENT**

Dear Sirs,

**Flash Report on Production, Domestic Sales & Exports for August 2014**

We enclose herewith the following reports on Production, Sales & Exports of Passenger Vehicles, Commercial Vehicles, Two and Three Wheelers for the month of August 2014.

1. Summary Report: Cumulative Production, Domestic Sales & Exports data for the period of April-August 2014 and Growth -Report-I
2. Category & Company wise Summary Report for the month of August 2014 and YoY Growth-Report II
3. Segment & Company wise Production, Domestic Sales & Exports Report for the month of August 2014 and cumulative for April-August 2014 -Report-III
4. Sub-segment & Company wise Production, Domestic Sales & Exports Report for the month of August 2014 and cumulative for April-August 2014 -Report-IV.

Please note BMW, Audi, JLR, Mercedes, Daimler India, International cars and Volvo Buses data is not incorporated in the reports.

Yours faithfully,

Sugato Sen  
Deputy Director General

Encl: as above



EE/CD) (M) 15/9/14  
PE/SS) S. Sugato Sen



## SIAM

## Summary Report: Cumulative Production, Domestic Sales &amp; Exports data for the period of April-August 2014 and Growth

Category	Production			Domestic Sales			Exports			Report I (Number of Vehicles)
	April-August			April-August			April-August			
	2013-14	2014-15	% Change	2013-14	2014-15	% Change	2013-14	2014-15	% Change	
<b>I Passenger Vehicles ( PVs )</b>										
Passenger Cars	962,418	969,562	0.74	699,263	735,873	5.24	236,492	217,867	-7.88	
Utility Vehicles(UVs)	224,608	254,210	13.18	201,219	220,254	9.46	12,449	31,063	149.52	
Vans	85,372	74,049	-13.26	84,263	72,557	-13.89	495	934	88.69	
<b>Total Passenger Vehicles ( PVs )</b>	<b>1,272,398</b>	<b>1,297,821</b>	<b>2.00</b>	<b>984,745</b>	<b>1,028,684</b>	<b>4.46</b>	<b>249,436</b>	<b>249,864</b>	<b>0.17</b>	
<b>II Commercial Vehicles (CVs)</b>										
<b>M&amp;HCVs</b>										
Passenger Carriers	21,754	20,531	-5.62	20,225	15,518	-23.27	2,653	3,640	37.20	
Goods Carriers	82,782	84,568	2.16	69,792	69,651	-0.20	5,508	8,480	53.96	
<b>Total M&amp;HCVs</b>	<b>104,536</b>	<b>105,099</b>	<b>0.54</b>	<b>90,017</b>	<b>85,169</b>	<b>-5.39</b>	<b>8,161</b>	<b>12,120</b>	<b>48.51</b>	
<b>LCVs</b>										
Passenger Carriers	24,013	21,052	-12.33	21,695	21,148	-2.52	916	1,749	90.94	
Goods Carriers	182,953	152,223	-16.80	163,277	131,106	-19.70	19,330	19,227	-0.53	
<b>Total LCVs</b>	<b>206,966</b>	<b>173,275</b>	<b>-16.28</b>	<b>184,972</b>	<b>152,254</b>	<b>-17.69</b>	<b>20,246</b>	<b>20,976</b>	<b>3.61</b>	
<b>Total Commercial Vehicles</b>	<b>311,502</b>	<b>278,374</b>	<b>-10.63</b>	<b>274,989</b>	<b>237,423</b>	<b>-13.66</b>	<b>28,407</b>	<b>33,096</b>	<b>16.51</b>	
<b>III Three Wheelers</b>										
Passenger Carrier	302,470	344,630	13.94	157,810	186,874	18.42	142,438	163,232	14.60	
Goods Carrier	35,674	39,102	9.61	34,972	38,449	9.94	878	912	3.87	
<b>Total Three Wheelers</b>	<b>338,144</b>	<b>383,732</b>	<b>13.48</b>	<b>192,782</b>	<b>225,323</b>	<b>16.88</b>	<b>143,316</b>	<b>164,144</b>	<b>14.53</b>	
<b>IV Two wheelers</b>										
Scooter/Scooterette	1,349,283	1,821,891	35.03	1,340,170	1,751,881	30.72	32,934	68,079	106.71	
Motor cycles/Step- Throughs	4,908,017	5,501,296	12.09	4,129,248	4,542,276	10.00	776,611	976,884	25.79	
Mopeds	294,936	321,103	8.87	282,090	307,778	9.11	2,079	3,291	58.30	
<b>Total Two wheelers</b>	<b>6,552,236</b>	<b>7,644,290</b>	<b>16.67</b>	<b>5,751,508</b>	<b>6,601,935</b>	<b>14.79</b>	<b>811,624</b>	<b>1,048,264</b>	<b>29.16</b>	
<b>Grand Total of All Categories</b>	<b>8,474,280</b>	<b>9,604,217</b>	<b>13.33</b>	<b>7,204,024</b>	<b>8,093,365</b>	<b>12.35</b>	<b>1,232,783</b>	<b>1,495,358</b>	<b>21.30</b>	

Society of Indian Automobile Manufacturers (10/09/2014)

## Category &amp; Company wise Summary Report for the month of August 2014 and YoY Growth

Category	Production				Domestic Sales				Exports				Report II (Number of Vehicles)
	For the month of August		Cumulative April-August		For the month of August		Cumulative April-August		For the month of August		Cumulative April-August		
	2014	YoY Growth	2014-16	YoY Growth	2014	YoY Growth	2014-16	YoY Growth	2014	YoY Growth	2014-16	YoY Growth	
I Passenger Vehicles (PVs)**													
Ashok Leyland Ltd	50	-	169	-	50	-	165	-	0	-	4	-	
Fiat India Automobiles Pvt Ltd	742	-18.55	5,034	114.94	1,121	11.76	4,268	16.45	3	-81.25	3	-81.25	
Force Motors Ltd	234	16.42	1,181	-3.33	222	-17.47	1,014	-16.27	0	-	101	-	
Ford India Pvt Ltd	12,128	-10.07	63,092	22.74	6,801	-15.07	34,355	10.73	7,281	138.50	32,539	126.14	
General Motors India Pvt Ltd	4,038	-37.51	24,967	-33.06	4,232	-36.58	24,284	-33.36	0	-	13	225.00	
Hindustan Motor Finance Corporation Ltd	152	-	460	-	152	-	533	-	0	-	0	-	
Hindustan Motors Ltd	NA	-	115	-94.43	NA	-	113	-93.41	NA	-	NA	-	
Honda Cars India Ltd	14,365	67.80	68,414	34.15	16,758	88.02	73,119	48.43	460	-17.27	2,976	30.99	
Hyundai Motor India Ltd	51,525	-6.85	254,241	-7.50	33,760	19.21	167,992	12.45	14,361	-40.18	80,591	-32.90	
Isuzu Motors India Pvt Ltd	0	-	54	260.00	15	150.00	88	319.05	0	-	0	-	
Mahindra & Mahindra Ltd	15,886	-1.62	94,214	-12.06	15,321	-15.53	89,548	-14.03	268	-52.58	1,960	-23.29	
Maruti Suzuki India Ltd	109,177	19.63	525,832	14.58	98,304	29.32	469,040	15.77	12,472	10.32	53,009	30.73	
Nissan Motor India Pvt Ltd	11,699	10.00	66,856	37.51	3,999	60.34	21,594	116.42	9,249	-12.22	40,571	4.65	
Renault India Pvt Ltd	2,363	-57.26	21,994	-39.32	3,333	-13.34	17,510	-32.96	333	-83.67	3,353	-47.25	
SkodaAuto India Pvt Ltd	1,216	8.38	7,073	-2.04	1,335	-4.64	5,642	-32.78	0	-	0	-	
Tata Motors Ltd	13,173	-36.96	59,970	-35.21	13,397	-25.46	58,697	-33.83	392	-62.05	1,711	-56.45	
Toyota Kirloskar Motor Pvt Ltd	12,423	-14.00	61,462	-9.14	11,215	-8.60	54,539	1.82	1,171	-63.54	6,651	-48.40	
Volkswagen India Pvt Ltd	9,371	11.97	42,683	26.15	4,007	-16.61	16,185	-34.16	7,057	96.74	26,382	247.06	
Total Passenger Vehicles (PVs)	258,642	1.90	1,297,821	2.00	213,915	12.54	1,028,684	4.46	53,065	-11.44	248,864	0.17	
II Commercial Vehicles (CVs)**													
AMW Motors Ltd	245	-16.95	1,368	-33.04	240	-21.57	1,424	-31.37	0	-	0	-	
Ashok Leyland Ltd	9,374	19.92	39,123	1.64	7,276	10.88	31,538	-7.10	1,010	75.04	4,427	22.46	
Force Motors Ltd	1,717	-0.81	8,309	-3.78	1,740	9.23	8,481	0.13	6	200.00	146	-15.61	
Hindustan Motors Ltd	NA	-	NA	-	NA	-	NA	-	NA	-	NA	-	
Isuzu Motors India Pvt Ltd	130	-	420	833.33	62	520.00	280	900.00	0	-	0	-	
Mahindra & Mahindra Ltd***	13,776	7.95	69,809	1.43	12,391	4.36	60,321	-2.23	1,523	-15.34	8,215	25.02	
Piaggio Vehicles Pvt Ltd	336	-47.42	2,417	-12.65	504	-17.65	2,417	-6.97	0	-	7	250.00	
SML Isuzu Ltd	931	-19.95	5,207	-1.81	623	-20.64	5,086	8.03	19	72.73	123	5.13	
Tata Motors Ltd	26,458	-16.20	132,826	-20.81	23,006	-13.98	112,709	-22.24	4,088	5.88	17,369	4.09	
VECVs - Eicher	3,244	12.89	18,606	8.48	2,571	-6.75	14,855	-7.25	458	1.33	2,819	126.06	
VECVs - Volvo	4	-92.59	289	0.70	60	-11.76	310	13.55	0	-	0	-	
Volvo Buses India Pvt. Ltd.	NA	-	NA	-	NA	-	NA	-	NA	-	NA	-	
Total Commercial Vehicles	56,213	-4.64	276,374	-10.63	48,473	-5.59	237,423	-13.66	7,102	5.92	33,096	16.51	

\*Please note BMW, Audi, JLR &amp; Mercedes data is not incorporated

\*\*\* F14 numbers are MTBL numbers. Used for comparison purpose only as MTBL truck business is demerged into M&amp;M Ltd. w.e.f 1st April 2014. NA=Not Available

## Category &amp; Company wise Summary Report for the month of August 2014 and YoY Growth

Category	Production				Domestic Sales				Exports				Report II (Number of Vehicles)
	For the month of		Cumulative		For the month of		Cumulative		For the month of		Cumulative		
	August	2014 YoY Growth	April-August	2014-15 YoY Growth	August	2014 YoY Growth	April-August	2014-15 YoY Growth	August	2014 YoY Growth	April-August	2014-15 YoY Growth	
<b>III Three Wheelers</b>													
Atul Auto Limited	3,258	12.50	15,474	13.38	3,362	4.93	14,940	9.89	40	-	432	137.36	
Bajaj Auto Ltd	50,851	42.68	214,193	10.92	24,366	-43.00	104,472	30.22	28,172	70.06	113,089	5.69	
Force Motors Ltd	123	-38.19	372	-47.16	0	-	0	-	174	38.10	486	-27.68	
Mahindra & Mahindra Ltd	5,415	19.12	22,451	10.93	5,433	5.52	22,383	1.71	241	-36.24	940	-4.95	
Piaggio Vehicles Pvt Ltd	18,880	19.55	83,996	11.67	16,565	9.30	71,664	5.75	2,597	73.95	12,428	70.71	
Scoters India Ltd	307	-74.52	3,843	-23.52	956	-2.25	4,445	-11.35	0	-	0	-	
TVS Motor Company Ltd	9,475	35.34	43,503	43.63	1,861	83.35	7,419	77.74	7,859	31.53	36,769	35.22	
<b>Total Three Wheelers</b>	<b>88,309</b>	<b>31.26</b>	<b>383,732</b>	<b>13.48</b>	<b>52,543</b>	<b>23.51</b>	<b>225,323</b>	<b>16.88</b>	<b>39,783</b>	<b>59.19</b>	<b>164,144</b>	<b>14.53</b>	
<b>IV Two wheelers</b>													
Bajaj Auto Ltd	287,968	5.32	1,407,839	2.10	137,347	-9.04	753,241	-14.00	146,955	15.17	673,760	32.18	
H-D Motor Company India Pvt Ltd	701	370.47	2,859	294.89	416	171.80	1,835	140.18	0	-	0	-	
Hero MotoCorp Ltd	534,037	16.33	2,794,701	11.07	535,503	18.96	2,730,640	11.21	23,106	134.58	72,962	41.67	
Honda Motorcycle & Scooter India (Pvt) Ltd	380,913	20.43	1,776,349	32.14	370,871	27.17	1,686,349	32.05	17,152	-0.52	73,683	26.66	
India Kawasaki Motors Private Ltd	60	-55.88	120	-11.76	84	154.55	362	89.16	0	-	0	-	
India Yamaha Motor Pvt Ltd	63,981	31.27	321,843	20.05	53,242	23.83	243,028	30.67	14,811	-17.74	76,439	-9.53	
Mahindra Two Wheelers Ltd	17,746	40.90	77,537	49.35	11,178	-27.01	68,651	37.30	1,412	-38.43	5,710	5.96	
Piaggio Vehicles Pvt Ltd	2,438	30.30	10,468	-41.40	2,456	1.57	11,058	-35.34	2	-	4	-80.00	
Royal Enfield (Unit of Eicher Ltd)	27,004	67.67	130,583	80.08	26,121	68.29	125,126	80.65	522	47.46	2,963	47.27	
Suzuki Motorcycle India Pvt Ltd	22,535	-32.08	136,217	-3.78	19,538	-39.38	124,228	-14.15	2,324	159.96	8,704	394.55	
Triumph Motorcycles (India) Pvt Ltd	80	-	440	-	119	-	572	-	0	-	0	-	
TVS Motor Company Ltd	202,809	34.87	985,334	29.62	188,631	48.52	854,945	26.88	27,115	26.86	134,029	36.03	
<b>Total Two wheelers</b>	<b>1,540,070</b>	<b>17.40</b>	<b>7,644,290</b>	<b>16.87</b>	<b>1,345,608</b>	<b>19.22</b>	<b>6,601,335</b>	<b>14.79</b>	<b>233,399</b>	<b>18.09</b>	<b>1,048,264</b>	<b>29.16</b>	
<b>Grand Total of All Categories</b>	<b>1,943,134</b>	<b>14.86</b>	<b>9,604,217</b>	<b>13.33</b>	<b>1,660,437</b>	<b>17.64</b>	<b>8,093,365</b>	<b>12.35</b>	<b>332,739</b>	<b>15.18</b>	<b>1,495,358</b>	<b>21.30</b>	
<b>Society of Indian Automobile Manufacturers (10/09/2014)</b>													

**SIAM**  
Segment & Company wise Production, Domestic Sales & Exports Report for the month of August 2014 and cumulative for April-August 2014

Category Segment/Subsegment Manufacturer	Production			Domestic Sales			Exports			Report III (Number of Veh.)
	For the month of August	2014	Cumulative April-August	For the month of August	2014	Cumulative April-August	For the month of August	2014	Cumulative April-August	
	2013	2013-14	2014-15	2013	2013	2013-14	2013	2013-14	2014-15	
<b>I Passenger Vehicles (PVs)*</b>										
<b>A: Passenger Cars</b>										
Fiat India Automobiles Pvt Ltd	911	742	2,342	1,003	1,121	3,665	4,288	16	3	16
Ford India Pvt Ltd	6,741	3,818	30,319	2,597	1,855	16,872	10,707	2,278	3,292	11,339
General Motors India Pvt Ltd	4,688	2,169	23,456	4,471	2,252	23,411	13,797	0	0	0
Hindustan Motors Ltd	212	NA	115	182	NA	1,006	113	0	NA	0
Honda Cars India Ltd	8,411	9,462	50,488	8,765	11,166	48,757	63,968	566	267	2,272
Hyundai Motor India Ltd	56,229	51,335	274,537	28,281	33,593	149,213	166,983	24,008	14,361	120,108
Mahindra & Mahindra Ltd	925	272	5,357	955	229	1,422	0	0	0	0
Maruti Suzuki India Ltd	78,942	92,741	394,609	83,489	82,823	334,562	382,150	11,166	10,955	40,087
Nissan Motor India Pvt Ltd	10,630	10,450	48,613	2,480	2,397	9,764	13,594	10,537	9,249	38,769
Renault India Pvt Ltd	881	18	4,634	756	129	5,006	1,234	0	0	0
SkodaAuto India Pvt Ltd	1,106	1,098	6,993	1,372	1,330	8,208	5,625	0	0	0
Tata Motors Ltd	11,053	8,028	48,146	8,761	8,228	44,780	33,450	800	237	3,410
Toyota Kirloskar Motor Pvt Ltd	8,789	5,980	37,808	5,606	4,627	24,400	22,382	3,212	1,169	12,890
Volkswagen India Pvt Ltd	8,369	9,371	33,835	4,805	4,007	24,582	18,180	3,587	7,057	7,601
<b>Total A: Passenger Cars</b>	<b>196,687</b>	<b>195,484</b>	<b>962,418</b>	<b>135,513</b>	<b>163,758</b>	<b>699,263</b>	<b>735,873</b>	<b>56,160</b>	<b>46,890</b>	<b>236,492</b>
<b>B: Utility Vehicles(UVs)</b>										
Ashok Leyland Ltd	0	50	0	0	50	0	185	0	0	0
Force Motors Ltd	201	234	1,232	264	222	1,205	1,012	0	0	0
Ford India Pvt Ltd	6,745	8,310	21,084	5,411	4,946	14,353	23,648	779	3,969	3,050
General Motors India Pvt Ltd	1,774	1,869	13,841	2,202	1,980	13,032	10,487	0	4	0
Hindustan Motor Finance Corporation Ltd	0	152	0	0	152	0	533	0	0	0
Hindustan Motors Ltd	160	0	783	173	0	709	0	0	0	0
Honda Cars India Ltd	150	4,903	510	148	5,582	506	9,151	0	193	0
Hyundai Motor India Ltd	85	190	315	30	157	178	1,009	0	0	0
Isuzu Motors India Pvt Ltd	0	0	15	6	15	21	88	0	0	0
Mahindra & Mahindra Ltd	13,220	14,310	89,873	14,866	13,911	86,338	80,439	553	216	2,541
Maruti Suzuki India Ltd	3,473	6,175	24,695	4,563	5,491	23,747	26,369	3	1,263	28
Nissan Motor India Pvt Ltd	5	1,249	5	14	1,602	214	8,000	0	0	0
Renault India Pvt Ltd	4,848	2,345	31,611	2,977	3,106	21,111	16,276	2,039	333	6,353
SkodaAuto India Pvt Ltd	16	118	227	28	6	185	17	0	0	0
Tata Motors Ltd	2,625	2,442	10,578	2,301	2,683	10,458	10,878	215	126	470
Toyota Kirloskar Motor Pvt Ltd	5,656	6,443	29,839	6,401	6,588	29,152	32,157	2	2	0
Volkswagen India Pvt Ltd	0	0	0	0	0	0	0	5	0	0
<b>Total B: Utility Vehicles(UVs)</b>	<b>38,968</b>	<b>48,790</b>	<b>224,608</b>	<b>39,385</b>	<b>46,501</b>	<b>201,219</b>	<b>220,254</b>	<b>3,589</b>	<b>6,132</b>	<b>12,449</b>
<b>C: Vans</b>										
Force Motors Ltd	0	0	0	5	0	6	2	0	0	0
Mahindra & Mahindra Ltd	2,003	1,304	11,902	2,316	1,181	12,586	7,665	8	50	14
Maruti Suzuki India Ltd	8,846	10,261	39,637	7,958	9,990	38,200	50,501	136	254	432
Tata Motors Ltd	7,218	2,703	33,833	6,911	2,485	33,471	14,369	18	29	49
<b>Total C: Vans</b>	<b>18,087</b>	<b>14,268</b>	<b>85,372</b>	<b>17,188</b>	<b>13,656</b>	<b>84,263</b>	<b>72,557</b>	<b>162</b>	<b>333</b>	<b>495</b>
<b>Total Passenger Vehicles (PVs)</b>	<b>253,712</b>	<b>258,542</b>	<b>1,272,388</b>	<b>1,297,821</b>	<b>1,297,821</b>	<b>NA=Not Available</b>	<b>1,028,684</b>	<b>59,911</b>	<b>63,065</b>	<b>249,864</b>

\*Please note BMW, Audi, JLR & Mercedes data is not incorporated

## Segment &amp; Company wise Production, Domestic Sales &amp; Exports Report for the month of August 2014 and cumulative for April-August 2014

Category	Production			Domestic Sales			Exports			Report III (Number of Vehicles)		
	For the month of		Cumulative	For the month of		Cumulative	For the month of		Cumulative			
	August	2014		August	2014		August	2014			August	2014
II Commercial Vehicles (CVs)*												
M&HCVs												
A: Passenger Carriers												
Ashok Leyland Ltd	2,271	1,909	9,383	8,633	1,779	1,222	8,350	5,083	258	847	1,808	2,284
Mahindra & Mahindra Ltd**	7	30	899	847	43	64	686	521	1	0	1	2
SML Isuzu Ltd	526	443	1,970	1,950	296	187	1,813	1,991	0	1	1	7
Tata Motors Ltd	1,187	1,121	7,507	7,034	1,265	974	7,152	5,839	200	283	736	1,310
VECVs - Eicher	197	379	2,044	2,267	230	235	2,074	2,084	64	15	107	37
Volvo Buses India Pvt. Ltd.	NA	NA	151	NA	NA	NA	150	NA	NA	NA	NA	NA
Total A: Passenger Carriers	4,188	3,882	21,754	20,531	3,613	2,682	20,225	15,518	523	946	2,653	3,640
B: Goods Carriers												
AMW Motors Ltd	295	245	2,043	1,368	306	240	2,075	1,424	0	0	0	0
Ashok Leyland Ltd	3,812	4,881	17,542	20,788	2,583	3,697	14,561	17,607	319	269	1,339	1,518
Mahindra & Mahindra Ltd**	124	159	750	1,443	133	277	760	1,322	0	10	0	27
SML Isuzu Ltd	216	157	1,152	924	176	145	902	763	2	14	102	88
Tata Motors Ltd	9,002	10,272	51,144	49,241	6,984	8,167	42,110	40,185	848	1,093	3,321	5,065
VECVs - Eicher	1,734	2,003	9,864	10,515	1,605	1,887	9,111	8,040	262	240	746	1,784
VECVs - Volvo	54	4	287	289	88	60	273	310	0	0	0	0
Total B: Goods Carriers	15,237	17,721	82,782	84,568	11,855	14,273	69,792	69,851	1,431	1,626	5,508	8,480
Total M&HCVs	19,425	21,603	104,536	105,099	15,468	16,955	90,017	85,169	1,954	2,572	8,161	12,120
LCVs												
A: Passenger Carriers												
Ashok Leyland Ltd	0	21	0	168	0	20	0	210	0	0	0	43
Force Motors Ltd	1,571	1,545	7,572	7,960	1,338	1,562	7,082	7,703	2	6	120	136
Mahindra & Mahindra Ltd**	173	54	1,405	1,140	154	155	1,551	1,375	0	0	2	60
SML Isuzu Ltd	356	234	1,731	1,702	241	215	1,588	1,867	9	0	9	5
Tata Motors Ltd	1,676	1,356	10,739	7,994	1,270	1,173	8,685	7,374	330	369	669	1,087
VECVs - Eicher	468	304	2,566	2,488	536	280	2,679	2,619	53	59	116	418
Total A: Passenger Carriers	4,242	3,514	24,013	21,052	3,539	3,405	21,695	21,148	404	434	916	1,749
B: Goods Carriers												
Ashok Leyland Ltd	1,734	2,563	11,565	9,534	2,200	2,337	11,036	8,638	0	94	468	584
Force Motors Ltd	160	172	1,063	749	255	178	1,388	778	0	0	53	10
Hindustan Motors Ltd	45	NA	75	NA	34	NA	91	NA	3	NA	5	NA
Isuzu Motors India Pvt. Ltd	0	130	45	420	10	62	28	280	0	0	0	0
Mahindra & Mahindra Ltd**	12,457	13,533	65,970	68,579	11,543	11,895	58,598	57,103	1,798	1,513	6,568	8,126
Piaggio Vehicles Pvt. Ltd	639	336	2,767	2,417	612	504	2,598	2,417	2	0	7	2
SML Isuzu Ltd	65	97	450	631	72	76	397	467	0	4	5	23
Tata Motors Ltd	19,705	13,707	98,341	68,557	17,225	12,692	86,989	59,311	2,483	2,343	11,951	9,897
VECVs - Eicher	474	558	2,677	3,336	386	369	2,152	2,112	61	142	278	580
Total B: Goods Carriers	36,279	31,086	182,953	162,223	32,337	28,113	163,277	131,106	4,347	4,096	19,330	19,227
Total LCVs	39,521	34,610	206,966	173,275	35,876	31,518	184,972	152,254	4,751	4,530	20,246	20,976
Total Commercial Vehicles	88,946	56,213	311,502	278,374	51,344	48,473	274,989	237,423	6,705	7,102	28,407	33,096
* Delmire India Commercial Vehicles data is not available												
** F14 numbers are MTBL numbers. Used for comparison purpose only as MTBL truck business is demerged into M&M Ltd. w.e.f 1st April 2014.												



## Segment &amp; Company wise Production, Domestic Sales &amp; Exports Report for the month of August 2014 and cumulative for April-August 2014

Category	Production				Domestic Sales				Exports				Report III (Number of Vehicles)
	For the month of August		Cumulative		For the month of August		Cumulative		For the month of August		Cumulative		
	2013	2014	2013-14	2014-15	2013	2014	2013-14	2014-15	2013	2014	2013-14	2014-15	
<b>III Three Wheelers</b>													
<b>A: Passenger Carrier</b>													
Atul Auto Limited	1,945	1,926	8,015	8,817	2,016	2,002	7,934	8,406	0	40	155	356	
Bajaj Auto Ltd	35,638	50,851	193,088	214,193	17,039	24,368	80,172	104,472	16,566	28,172	107,001	113,089	
Force Motors Ltd	199	123	704	372	0	0	0	0	126	174	672	466	
Mahindra & Mahindra Ltd	3,537	3,508	13,322	13,688	3,611	3,466	14,854	13,757	366	233	913	762	
Piaggio Vehicles Pvt Ltd	12,229	14,452	54,708	62,400	11,201	12,391	48,330	50,788	1,316	2,277	6,505	11,770	
Scooters India Ltd	580	101	2,345	1,677	470	438	2,346	2,032	0	0	0	0	
TVS Motor Company Ltd	7,001	9,475	30,288	43,503	1,015	1,881	4,174	7,419	6,051	7,958	27,192	36,769	
<b>Total A: Passenger Carrier</b>	<b>61,129</b>	<b>80,434</b>	<b>302,470</b>	<b>344,630</b>	<b>35,352</b>	<b>44,524</b>	<b>157,810</b>	<b>186,874</b>	<b>24,425</b>	<b>38,855</b>	<b>142,438</b>	<b>163,232</b>	
<b>B: Goods Carrier</b>													
Atul Auto Limited	951	1,332	5,633	6,657	1,188	1,360	5,862	6,534	0	0	27	76	
Bajaj Auto Ltd	1	0	25	0	0	0	55	0	0	0	0	0	
Mahindra & Mahindra Ltd	1,009	1,909	6,916	8,783	1,538	1,967	7,152	8,626	12	8	76	178	
Piaggio Vehicles Pvt Ltd	3,563	4,428	20,420	21,496	3,955	4,174	19,435	20,876	177	320	775	658	
Scooters India Ltd	625	206	2,690	2,166	508	518	2,868	2,413	0	0	0	0	
<b>Total B: Goods Carrier</b>	<b>6,149</b>	<b>7,875</b>	<b>35,674</b>	<b>39,102</b>	<b>7,189</b>	<b>8,019</b>	<b>34,972</b>	<b>38,449</b>	<b>189</b>	<b>328</b>	<b>878</b>	<b>912</b>	
<b>IV Two wheelers</b>													
<b>A: Scooter/Scooterette</b>													
Hero MotoCorp Ltd	53,680	58,307	278,700	307,229	54,986	46,794	275,198	285,334	752	12,465	2,917	23,163	
Honda Motorcycle & Scooter India (Pvt) Ltd	154,791	223,538	698,923	995,137	147,600	217,751	678,857	980,332	4,879	7,557	18,386	31,724	
India Yamaha Motor Pvt Ltd	12,062	20,471	58,430	112,980	14,114	20,085	61,854	101,517	455	0	1,243	0	
Mahindra Two Wheelers Ltd	389	2,963	20,790	9,772	3,812	1,756	23,022	10,895	740	484	1,668	1,497	
Piaggio Vehicles Pvt Ltd	1,871	2,438	17,862	10,468	2,418	2,458	17,101	11,058	0	2	20	4	
Suzuki Motorcycle India Pvt Ltd	27,082	16,559	112,959	110,906	26,770	16,139	117,237	109,308	162	370	188	1,263	
TVS Motor Company Ltd	39,034	62,465	161,619	275,399	33,462	64,372	166,901	273,437	2,928	1,919	8,512	10,428	
<b>Total A: Scooter/Scooterette</b>	<b>289,909</b>	<b>396,741</b>	<b>1,349,263</b>	<b>1,821,891</b>	<b>263,142</b>	<b>369,323</b>	<b>1,340,170</b>	<b>1,751,881</b>	<b>9,736</b>	<b>22,797</b>	<b>32,934</b>	<b>68,079</b>	
<b>B: Motor cycles/Step- Through</b>													
Bajaj Auto Ltd	273,418	287,966	1,378,827	1,407,839	150,889	137,347	875,817	753,241	127,594	146,955	509,745	673,760	
H-D Motor Company India Pvt Ltd	149	701	724	2,859	163	416	764	1,835	0	0	0	0	
Hero MotoCorp Ltd	403,376	475,730	2,237,453	2,487,472	395,180	488,739	2,180,123	2,445,306	9,098	10,641	48,585	49,799	
Honda Motorcycle & Scooter India (Pvt) Ltd	161,493	157,375	645,326	781,212	144,039	153,120	599,751	728,017	12,563	9,695	39,787	41,959	
India Kawasaki Motors Private Ltd	136	60	136	120	33	84	214	362	0	0	0	0	
India Yamaha Motor Pvt Ltd	36,678	43,510	209,652	208,863	28,881	33,157	124,138	141,511	17,551	14,811	83,248	76,439	
Mahindra Two Wheelers Ltd	12,206	14,783	31,126	67,765	11,502	9,422	26,978	57,756	1,591	928	3,721	4,213	
Royal Enfield (Unit of Eicher Ltd)	16,105	27,004	72,515	130,583	15,708	26,121	69,265	125,126	354	822	2,012	2,963	
Suzuki Motorcycle India Pvt Ltd	6,099	5,976	28,614	25,311	5,459	3,399	27,471	14,920	712	1,954	1,572	7,441	
Triumph Motorcycles (India) Pvt Ltd	0	80	0	440	0	119	0	572	0	0	0	0	
TVS Motor Company Ltd	62,640	78,828	303,634	388,832	43,467	58,388	224,727	273,630	17,846	24,798	87,941	120,310	
<b>Total B: Motor cycles/Step- Through</b>	<b>972,301</b>	<b>1,091,813</b>	<b>4,908,017</b>	<b>5,501,296</b>	<b>795,411</b>	<b>910,312</b>	<b>4,129,248</b>	<b>4,642,276</b>	<b>187,309</b>	<b>210,204</b>	<b>776,611</b>	<b>976,884</b>	
<b>C: Mopeds</b>													
TVS Motor Company Ltd	49,553	61,516	294,936	321,103	50,078	65,871	282,090	307,778	600	398	2,079	3,291	
<b>Total C: Mopeds</b>	<b>49,553</b>	<b>61,516</b>	<b>294,936</b>	<b>321,103</b>	<b>50,078</b>	<b>65,871</b>	<b>282,090</b>	<b>307,778</b>	<b>600</b>	<b>398</b>	<b>2,079</b>	<b>3,291</b>	
<b>Total Two wheelers</b>	<b>1,311,763</b>	<b>1,540,070</b>	<b>6,552,238</b>	<b>7,644,290</b>	<b>1,128,631</b>	<b>1,345,606</b>	<b>6,761,508</b>	<b>7,801,935</b>	<b>197,645</b>	<b>233,399</b>	<b>811,624</b>	<b>1,048,254</b>	
<b>Grand Total of All Categories</b>	<b>1,691,699</b>	<b>1,943,134</b>	<b>8,474,280</b>	<b>9,604,217</b>	<b>1,412,602</b>	<b>1,660,437</b>	<b>7,204,024</b>	<b>8,093,365</b>	<b>288,875</b>	<b>332,739</b>	<b>1,232,783</b>	<b>1,495,358</b>	
<b>Society of Indian Automobile Manufacturers (10/09/2014)</b>													

## Sub-segment &amp; Company wise Production, Domestic Sales &amp; Exports Report for the month of August 2014 and cumulative for April-August 2014

Category	Production			Domestic Sales			Exports			Report IV (Number of Vehicles)
	For the month of August			For the month of August			For the month of August			
	2013	2014	Cumulative April-August	2013	2014	Cumulative April-August	2013	2014	Cumulative April-August	
<b>Segment/Subsegment Manufacturer</b>										
<b>I Passenger Vehicles (PVs)*</b>										
A: Passenger Cars - Upto 5 Seats										
Micro: Seats upto-4, Length Normally <3200 mm, Body Style-Hatchback, Engine Displacement Normally upto 0.8 Litre										
Tata Motors Ltd (Nano)	2,030	769	8,461	2,081	758	8,098	4,862	0	76	55
Total	2,030	769	8,461	2,081	758	8,098	4,862	0	76	55
Mini: Seats upto-5, Length Normally <3600 mm, Body Style-Hatchback, Engine Displacement Normally upto 1.0 Litre										
Regular:										
General Motors India Pvt Ltd (Spark)	396	142	1,380	232	159	1,370	673	0	0	10
Hyundai Motor India Ltd (Sanitro, Eon)	13,600	9,143	67,862	10,408	9,481	58,100	44,506	1,765	6,306	8,393
Maruti Suzuki India Ltd (MR800, A-Star, Alto, Wagon R)	41,487	38,030	200,084	32,019	34,586	163,274	166,174	7,242	6,095	31,590
Total	55,483	47,315	289,326	42,659	44,326	222,744	211,353	9,117	7,861	39,993
Compact: Seats upto-5, Length Normally between 3600 - 4000 mm, Body Style-Sedan/Estate/Hatch/Notchback, Engine Displacement Normally upto 1.4 Litre										
Regular:										
Fiat India Automobiles Pvt Ltd (Palio, Grande Punto)	718	592	1,687	781	983	2,870	3,300	0	2	2
Ford India Pvt Ltd (Figo)	6,470	2,751	27,004	2,248	1,262	14,236	7,922	2,089	2,654	10,116
General Motors India Pvt Ltd (Beat, UVA, Sail Uva)	3,401	1,587	13,346	3,257	1,537	14,062	9,905	0	0	2
Honda Cars India Ltd (Jazz, Brio, Amaze)	7,452	9,454	40,604	7,750	10,409	38,736	33,521	552	255	672
Hyundai Motor India Ltd (i10, Getz, i20, Grand i10, Xcent, Elite)	34,946	37,505	165,086	166,435	21,091	68,059	105,433	19,882	11,441	93,826
Mahindra & Mahindra Ltd (Vibe)	465	110	3,380	490	106	3,076	694	0	0	0
Maruti Suzuki India Ltd (Ritz, Swift, Estillo, Celerio, DZIRE*)	36,281	50,691	188,638	30,512	46,759	166,081	209,372	3,908	4,860	16,751
Nissan Motor India Pvt Ltd (Micra, DATSUN GO)	8,055	5,146	34,566	1,562	1,891	5,562	11,279	7,654	5,097	28,148
Renault India Pvt Ltd (Pulse)	326	6	1,615	405	78	1,962	537	0	0	0
Skoda Auto India Pvt Ltd (Fabia)	97	0	1,255	228	0	1,040	0	0	0	0
Tata Motors Ltd (Indica, Indigo CS)	8,716	7,211	38,593	6,437	7,392	35,827	28,121	752	150	3,152
Toyota Kirloskar Motor Pvt Ltd (Liva Hatchback)	4,019	2,650	17,688	2,578	1,946	10,382	9,012	1,607	605	7,357
Volkswagen India Pvt Ltd (Polo)	3,055	2,870	13,658	2,908	2,852	14,057	10,824	8	799	215
Total	114,001	120,673	547,090	548,346	72,715	36,306	375,997	429,720	25,863	154,492
Super Compact: Seats upto-5, Length Normally between 4000 - 4250 mm, Body Style-Sedan/Estate/Hatch/Notchback, Engine Displacement Normally upto 1.6 Litre										
Regular:										
Hyundai Motor India Ltd (Accent)	2,000	1,310	16,830	0	0	99	0	2,234	1,068	11,520
Mahindra & Mahindra Ltd (Verito)	460	162	1,977	465	123	2,161	728	0	0	0
Maruti Suzuki India Ltd (DZIRE TOUR)	897	1,374	3,801	620	1,328	3,119	5,302	0	0	0
Toyota Kirloskar Motor Pvt Ltd (Etios Sedan)	4,321	2,753	17,924	2,590	2,091	12,005	10,152	1,505	564	5,533
Specialty:										
Volkswagen India Pvt Ltd (Beetle)	0	0	0	0	0	0	0	0	0	0
Total	7,578	5,599	40,632	3,675	3,542	17,364	16,682	3,839	1,633	23,484

\*Please note BMW, Audi, JLR &amp; Mercedes data is not incorporated

(\*\*)Dzire reported under compact segment August 2014 onwards, as per SIAM classification)

## Sub-segment &amp; Company wise Production, Domestic Sales &amp; Exports Report for the month of August 2014 and cumulative for April-August 2014

Category	Production				Domestic Sales				Exports				Report IV (Number of Vehicles)
	For the month of		Cumulative		For the month of		Cumulative		For the month of		Cumulative		
	August	2014	2013-14	April-August	August	2013	2014	2013-14	2014	2013	2014	2013-14	
Segment/Subsegment Manufacturer	2013	2014	2013-14	April-August	2013	2014	2013-14	April-August	2013	2014	2013-14	April-August	2014-15
Mid-Size:Seats upto-5, Length Normally between 4250 - 4500 mm, Body Style-Sedan/Estate/Hatch/Notchback, Engine Displacement Normally upto 1.8 Litre													
Regular:													
Ford India Pvt Ltd (Ikon, Ford Classic, Ford Fiesta)	271	1,067	3,315	4,727	349	593	2,436	3,085	189	638	337	1,305	
General Motors India Pvt Ltd (Aveo, Sail)	754	366	8,050	2,487	841	432	7,124	2,512	0	0	0	0	1
Honda Cars India Ltd (City)	959	8	9,884	30,252	953	757	9,855	30,447	4	12	32	2,110	
Hyundai Motor India Ltd (Verna)	4,370	3,086	22,414	14,557	3,882	2,713	20,769	15,462	17	85	25	111	
Maruti Suzuki India Ltd (SX4, CIAZ)	277	2,645	2,086	3,577	348	50	2,088	802	16	0	17	3	
Nissan Motor India Pvt Ltd (Sunny)	2,575	5,304	14,047	18,577	913	506	4,157	2,311	2,883	4,152	10,621	13,525	
Renault India Pvt Ltd (Scala)	354	0	2,916	806	340	38	2,688	499	0	0	0	0	
SkodaAuto India Pvt Ltd (Rapid)	886	860	5,092	5,334	810	1,027	5,735	4,136	0	0	0	0	
Tata Motors Ltd (Indigo, Manza)	307	48	1,122	1,080	243	79	855	667	47	87	182	312	
Volkswagen India Pvt Ltd (Vento)	5,224	6,348	19,559	29,751	1,732	920	8,981	4,312	3,579	8,258	7,386	24,925	
Specialty:													
Hindustan Motors Ltd (Ambassador)	212	NA	1,281	115	162	NA	1,006	113	0	NA	0	NA	
Total	16,189	19,733	89,766	111,243	10,673	7,115	65,724	64,346	6,735	11,232	18,600	42,292	
Executive:Seats upto-5, Length Normally between 4500 - 4700 mm, Body Style-Sedan/Estate/Notchback, Engine Displacement Normally upto 2 Litre													
Regular:													
Fiat India Automobiles Pvt Ltd (Linea)	193	50	655	1,544	222	136	795	968	16	1	16	1	
General Motors India Pvt Ltd (Optra, Cruze)	137	74	680	843	141	124	855	707	0	0	0	0	
Hyundai Motor India Ltd (Elantra)	300	281	2,250	1,376	418	300	2,118	1,528	0	0	0	0	
Renault India Pvt Ltd (Renault FLUENCE)	1	12	103	186	11	13	346	98	0	0	0	0	
SkodaAuto India Pvt Ltd (Laura, Octavia)	1	148	194	1,161	231	221	890	1,069	0	0	0	0	
Toyota Kirloskar Motor Pvt Ltd (Corolla)	405	535	2,042	2,899	395	545	1,843	2,897	0	0	0	0	
Volkswagen India Pvt Ltd (Jetta)	90	153	618	1,170	139	235	1,099	1,034	0	0	0	0	
Total	1,127	1,253	6,542	9,179	1,557	1,576	7,946	8,301	16	1	16	1	
Premium:Seats upto-5, Length Normally between 4700 - 5000 mm, Body Style-Sedan/Estate, Engine Displacement Normally upto 3 Litre													
Regular:													
Honda Cars India Ltd (Accord)	0	0	0	0	62	0	186	0	0	0	0	0	
Hyundai Motor India Ltd (Sonata)	13	10	95	49	14	8	81	54	0	0	0	0	
Nissan Motor India Pvt Ltd (Teana)	0	0	0	0	5	0	15	4	0	0	0	0	
SkodaAuto India Pvt Ltd (Superb)	122	90	452	450	103	82	543	420	0	0	0	0	
Toyota Kirloskar Motor Pvt Ltd (Camry)	17	16	127	98	20	16	136	98	0	0	0	0	
Volkswagen India Pvt Ltd (Passat)	0	0	0	0	28	0	405	8	0	0	0	0	
Specialty:													
Toyota Kirloskar Motor Pvt Ltd (Prius, CAMRY)	27	26	27	215	23	29	24	223	0	0	0	0	
Total	179	142	701	812	263	136	1,370	807	0	0	0	0	
Luxury:Seats upto-5, Length Normally Over 5000 mm, Body Style-Sedan/Estate, Engine Displacement Normally upto 5 Litre													
Regular:													
Volkswagen India Pvt Ltd (Phaeton)	0	0	0	0	0	0	0	2	0	0	0	0	
Total	0	0	0	0	0	0	0	2	0	0	0	0	
Total Passenger Cars	196,687	195,484	962,418	969,662	133,813	153,758	699,263	735,873	56,160	46,590	236,492	217,867	
NA=Not Available													

Sub-segment & Company wise Production, Domestic Sales & Exports Report for the month of August 2014 and cumulative for April-August 2014

Category	Production			Domestic Sales			Exports			Report IV (Number of Vehicles)
	For the month of August			For the month of August			For the month of August			
	2013	2014	Cumulative April-August 2013-14	2013	2014	Cumulative April-August 2013-14	2013	2014	Cumulative April-August 2013-14	
B: Utility Vehicles (UVs)										
B: Utility Vehicles/ Sports Utility Vehicles: 2x4 or 4x4 offroad capability; 2 box; 5 Seats or more but upto 10 Seats										
UV1: Length <4400 mm, Price Range Rs. 0 to 15 Lakh										
Ashok Leyland Ltd (STILE)	0	50	0	169	0	0	165	0	0	4
Force Motors Ltd (Trax-Gama)	31	2	148	195	9	28	108	78	0	101
Force India Pvt Ltd (FORD ECOSPORT)	6,731	8,294	20,773	43,929	5,372	4,921	14,089	23,511	779	3,989
Honda Cars India Ltd (Mobilio)	0	4,844	0	8,486	0	5,530	0	8,829	0	193
Mahindra & Mahindra Ltd (Bolero, ST, Quanto)	6,690	6,788	45,513	40,425	7,165	6,665	42,650	38,657	32	13
Maruti Suzuki India Ltd (Gypsy, Ertiga)	3,473	6,175	24,695	30,078	4,563	5,491	23,745	26,389	3	1,263
Nissan Motor India Pvt Ltd (EVALIA, TERRANO)	5	1,249	5	9,135	14	1,602	207	8,000	0	0
Renault India Pvt Ltd (Duster, DACIA DUSTER-EXPORTS)	4,795	2,343	31,534	19,688	2,967	3,101	21,087	16,216	2,039	333
Tata Motors Ltd (Sumo)	1,831	1,309	6,354	5,380	1,665	1,455	6,636	5,538	97	100
<b>Total</b>	<b>23,556</b>	<b>31,054</b>	<b>129,020</b>	<b>157,365</b>	<b>21,775</b>	<b>28,843</b>	<b>108,522</b>	<b>127,382</b>	<b>2,960</b>	<b>5,901</b>
UV2: Length 4400 - 4700 mm, Price Upto Rs. 15 Lakh										
General Motors India Pvt Ltd (Tavera, Enjoy)	1,774	1,889	13,841	10,664	2,197	1,971	12,987	10,457	0	4
Mahindra & Mahindra Ltd (Scorpio, Xylo, HT, Bolero Plus, Xuv500)	6,530	7,458	43,152	44,567	7,569	7,160	42,628	41,228	521	203
Tata Motors Ltd (Saleni, Sumo Grande)	709	874	4,016	4,897	596	883	3,752	4,500	53	26
Toyota Kirloskar Motor Pvt Ltd (Innova)	4,367	4,932	22,777	25,090	5,075	5,028	22,124	25,143	0	0
<b>Total</b>	<b>13,380</b>	<b>15,133</b>	<b>83,786</b>	<b>85,218</b>	<b>15,439</b>	<b>15,142</b>	<b>81,491</b>	<b>81,328</b>	<b>574</b>	<b>229</b>
UV3: Length >4700 mm, Price Upto Rs. 15 Lakh										
Force Motors Ltd (Trax, Force One)	170	232	1,086	996	255	194	1,097	933	0	0
Tata Motors Ltd (Aria, Xenon)	85	259	208	331	18	245	70	942	65	0
<b>Total</b>	<b>255</b>	<b>491</b>	<b>1,294</b>	<b>1,327</b>	<b>273</b>	<b>439</b>	<b>1,167</b>	<b>1,775</b>	<b>65</b>	<b>88</b>
UV4: Price Between Rs. 15 to 25 Lakh										
Force India Pvt Ltd (Endeavour)	14	16	311	84	39	25	264	137	0	0
General Motors India Pvt Ltd (Captiva)	0	0	0	0	5	9	45	30	0	0
Hindustan Motor Finance Corporation Ltd (PAJERO SPORT, PAJERO)	0	152	0	460	0	152	0	533	0	0
Hindustan Motors Ltd (Paljaro Sports, Outlander, Paljaro)	160	0	783	0	173	0	709	0	0	0
Honda Cars India Ltd (CRV)	150	59	510	268	148	82	506	322	0	0
Hyundai Motor India Ltd (Santa Fe)	85	190	315	1,120	30	157	178	1,009	0	0
Isuzu Motors India Pvt Ltd (MU-7)	0	0	15	54	6	15	21	88	0	0
Mahindra & Mahindra Ltd (Rexton)	0	64	1,208	530	132	88	1,060	554	0	6
Maruti Suzuki India Ltd (Vitara)	0	0	0	0	0	0	2	0	0	0
Nissan Motor India Pvt Ltd (X-Trail)	0	0	0	0	0	0	0	0	0	0
Renault India Pvt Ltd (Koleos)	53	2	77	72	10	5	24	60	0	0
SkodaAuto India Pvt Ltd (Yeti)	16	118	227	128	29	6	185	17	0	0
Toyota Kirloskar Motor Pvt Ltd (Fortuner)	1,289	1,511	7,062	6,963	1,313	1,535	7,003	6,951	0	12
<b>Total</b>	<b>1,767</b>	<b>2,112</b>	<b>10,508</b>	<b>9,680</b>	<b>1,885</b>	<b>2,062</b>	<b>10,004</b>	<b>9,701</b>	<b>0</b>	<b>2</b>
UV5: Price > Rs.25 Lakh										
Toyota Kirloskar Motor Pvt Ltd (Land Cruiser, Prado)	0	0	0	0	13	25	35	63	0	0
Volkswagen India Pvt Ltd (Touareg)	0	0	0	0	0	0	0	5	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13</b>	<b>25</b>	<b>35</b>	<b>68</b>	<b>0</b>	<b>0</b>
<b>Total Utility Vehicles (UVs)</b>	<b>38,958</b>	<b>48,790</b>	<b>224,608</b>	<b>254,210</b>	<b>39,385</b>	<b>46,501</b>	<b>201,218</b>	<b>220,254</b>	<b>3,589</b>	<b>6,132</b>
										<b>12,449</b>
										<b>31,063</b>

Sub-segment & Company wise Production, Domestic Sales & Exports Report for the month of August 2014 and cumulative for April-August 2014

Category Segment/Subsegment Manufacturer	Production			Domestic Sales			Exports			Report IV (Number of Vehicles)		
	For the month of August		Cumulative	For the month of August		Cumulative	For the month of August		Cumulative			
	2013	2014	2013-14	2013	2014	2013-14	2013	2014	2013-14		2014-15	
<b>C: Vans ; Generally 1 or 1.5 box; seats upto 5 to 10</b>												
<b>V1: Hard tops mainly used for personal transport, Price Upto Rs. 10 Lakh</b>												
Mahindra & Mahindra Ltd (Maxximo Minivan VX)	1,245	898	6,757	5,540	1,148	782	6,655	5,396	2	50	2	128
Manuli Suzuki India Ltd (Omni, Eeco)	8,846	10,261	39,637	51,141	7,956	9,990	38,200	50,501	136	254	432	667
Tata Motors Ltd (Venture)	580	98	1,622	356	502	63	1,658	0	0	0	0	0
<b>Total</b>	<b>10,671</b>	<b>11,257</b>	<b>48,016</b>	<b>57,037</b>	<b>9,606</b>	<b>10,835</b>	<b>46,513</b>	<b>56,293</b>	<b>138</b>	<b>304</b>	<b>434</b>	<b>795</b>
<b>V2: Soft tops mainly used as Maxi Cabs, Price Upto Rs. 10 Lakh</b>												
Force Motors Ltd (Tripp)	0	0	0	0	5	0	0	2	0	0	0	0
Mahindra & Mahindra Ltd (Gio, Maxximo)	758	408	5,145	1,889	1,168	398	5,931	2,289	6	0	12	45
Tata Motors Ltd (ACE Magic, Magic Iris)	6,638	2,605	32,211	15,123	6,409	2,422	31,813	13,973	18	29	49	94
<b>Total</b>	<b>7,396</b>	<b>3,011</b>	<b>37,356</b>	<b>17,012</b>	<b>7,682</b>	<b>2,821</b>	<b>37,760</b>	<b>16,264</b>	<b>24</b>	<b>29</b>	<b>61</b>	<b>139</b>
<b>Total Vans</b>	<b>18,067</b>	<b>14,268</b>	<b>85,372</b>	<b>74,049</b>	<b>17,188</b>	<b>13,666</b>	<b>84,263</b>	<b>72,557</b>	<b>162</b>	<b>333</b>	<b>495</b>	<b>934</b>
<b>Total Passenger Vehicles (PVs)</b>	<b>253,712</b>	<b>258,542</b>	<b>1,272,398</b>	<b>1,297,821</b>	<b>190,086</b>	<b>213,915</b>	<b>994,745</b>	<b>1,028,684</b>	<b>59,911</b>	<b>53,055</b>	<b>249,436</b>	<b>249,864</b>
<b>II Commercial Vehicles (CVs)</b>												
<b>M&amp;HCVs</b>												
<b>A: Passenger Carriers</b>												
<b>A1: Max. Mass exceeding 7.5 tonnes but not exceeding 12 tonnes (M3 (B1))</b>												
<b>(b) : No. of seats including driver exceeding 13 (M3 (B2))</b>												
Ashok Leyland Ltd (Lynx)	533	378	2,204	1,739	434	264	2,066	1,440	5	36	374	78
Mahindra & Mahindra Ltd (Tourister 32, Tourister 40)	7	30	699	647	43	64	688	521	1	0	1	2
SMI Isuzu Ltd (41 Seater, 32 Seater, NQR Bus)	526	439	1,966	1,839	296	186	1,809	1,986	0	0	1	0
Tata Motors Ltd (LP1112, LP912, Starbus, Starbus Ulitre)	422	341	2,980	2,653	511	432	3,669	3,171	6	28	91	107
VECVs - Eicher (10.80, 11.10, 11.12)	159	289	1,573	2,008	190	175	1,671	1,870	21	2	31	24
<b>Total A1</b>	<b>1,647</b>	<b>1,477</b>	<b>9,422</b>	<b>8,986</b>	<b>1,474</b>	<b>1,121</b>	<b>9,901</b>	<b>8,988</b>	<b>33</b>	<b>66</b>	<b>496</b>	<b>211</b>
<b>A2: Max. Mass exceeding 12 but not exceeding 16.2 tonnes (M3 (C))</b>												
<b>(b) : No. of seats including driver exceeding 13 (M3 (C2))</b>												
Ashok Leyland Ltd (Viking, Cheetah, 12 M)	1,738	1,531	7,179	6,894	1,345	958	6,284	3,643	253	611	1,434	2,206
SMI Isuzu Ltd (LT Bus)	0	4	4	11	0	1	4	5	0	1	0	7
Tata Motors Ltd (LPO1512, LPO1612, Starbus, Divo)	765	780	4,527	4,381	754	542	3,493	2,668	194	255	645	1,203
VECVs - Eicher (20.15)	38	90	471	259	40	60	403	214	43	13	76	13
Volvo Buses India Pvt. Ltd. (8400 & 9400 4X2)	NA	NA	84	NA	NA	NA	85	NA	NA	NA	NA	NA
<b>Total A2</b>	<b>2,541</b>	<b>2,405</b>	<b>12,255</b>	<b>11,545</b>	<b>2,139</b>	<b>1,561</b>	<b>10,259</b>	<b>6,530</b>	<b>490</b>	<b>880</b>	<b>2,155</b>	<b>3,428</b>
<b>A3 : No. of seats including driver exceeding 13 and max. mass exceeding 16.2 tonnes (M3 (D))</b>												
Passenger Carrier (D)	NA	NA	67	NA	NA	NA	65	NA	NA	NA	NA	NA
Volvo Buses India Pvt. Ltd.	0	0	67	0	0	0	65	0	0	0	0	0
<b>Total A3</b>	<b>4,188</b>	<b>3,882</b>	<b>21,754</b>	<b>20,531</b>	<b>3,673</b>	<b>2,682</b>	<b>20,225</b>	<b>15,518</b>	<b>523</b>	<b>946</b>	<b>2,653</b>	<b>3,640</b>
<b>Total M&amp;HCVs (Passenger Carriers)</b>												
<b>* F14 numbers are MTBL numbers. Used for comparison purpose only as MTBL truck business is demerged into M&amp;M Ltd. w.e.f 1st April 2014.</b>												

## Sub-segment &amp; Company wise Production, Domestic Sales &amp; Exports Report for the month of August 2014 and cumulative for April-August 2014

Category	Production				Domestic Sales				Exports				Report IV (Number of Vehicles)
	For the month of August		Cumulative April-August		For the month of August		Cumulative April-August		For the month of August		Cumulative April-August		
	2013	2014	2013-14	2014-15	2013	2014	2013-14	2014-15	2013	2014	2013-14	2014-15	
<b>B: Goods Carriers</b>													
(c) Max Mass Exceeding 7.5 tons but not exceeding 10 tons													
Ashok Leyland Ltd (eComet)	79	56	382	431	33	40	234	324	29	25	85	74	
SML Isuzu Ltd (Super Supereme)	207	131	1,096	789	171	120	853	655	2	14	102	88	
Tata Motors Ltd (LPT9109)	713	567	3,480	3,789	259	232	1,554	1,408	137	211	699	674	
VECVs - Eicher (10.80, 10.90, 10.95)	430	470	2,564	2,341	454	381	2,533	1,906	70	37	161	462	
<b>Total</b>	<b>1,429</b>	<b>1,224</b>	<b>7,522</b>	<b>7,350</b>	<b>917</b>	<b>773</b>	<b>6,174</b>	<b>4,293</b>	<b>238</b>	<b>287</b>	<b>1,047</b>	<b>1,298</b>	
(d) Max Mass Exceeding 10 tons but not exceeding 12 tons													
Ashok Leyland Ltd (eComet)	588	583	2,716	2,030	303	311	2,028	1,586	5	8	46	46	
SML Isuzu Ltd (Samrat Super 12)	9	26	56	135	5	25	49	108	0	0	0	0	
Tata Motors Ltd (LPT1109)	370	246	2,043	1,083	1,125	891	8,299	4,286	120	71	318	398	
VECVs - Eicher (11.10, 11.12)	804	814	4,868	4,493	731	821	4,400	3,736	41	62	150	366	
<b>Total</b>	<b>1,769</b>	<b>1,669</b>	<b>9,484</b>	<b>7,741</b>	<b>2,164</b>	<b>2,048</b>	<b>14,776</b>	<b>9,596</b>	<b>166</b>	<b>141</b>	<b>514</b>	<b>810</b>	
<b>Total</b>	<b>3,198</b>	<b>2,893</b>	<b>17,006</b>	<b>15,091</b>	<b>3,081</b>	<b>2,821</b>	<b>19,950</b>	<b>13,989</b>	<b>404</b>	<b>428</b>	<b>1,561</b>	<b>2,108</b>	
<b>B2: Max. Mass not exceeding 16.2 tonnes (N3 (A))</b>													
(a) : Max. mass exceeding 12 tonnes but not exceeding 16.2 tonnes ( N3 (A1) )													
AMW Motors Ltd (1618 TP)	11	0	93	28	8	3	63	39	0	0	0	0	
Ashok Leyland Ltd (4x2 Tipper, 4x2 Haulage)	1,085	911	5,033	5,136	531	711	3,762	3,826	218	171	957	1,105	
Tata Motors Ltd (LPT1613, LPK1616, SK1613)	2,823	2,952	18,285	13,332	1,414	1,423	7,991	7,320	441	400	1,446	2,405	
VECVs - Eicher (20.16, Terra 16)	304	360	1,224	1,813	252	268	1,028	1,006	119	86	334	826	
<b>Total B2</b>	<b>4,223</b>	<b>4,223</b>	<b>24,635</b>	<b>20,309</b>	<b>2,205</b>	<b>2,405</b>	<b>12,834</b>	<b>11,991</b>	<b>778</b>	<b>657</b>	<b>2,737</b>	<b>4,336</b>	
<b>B3: Max Mass exceeding 16.2 tonnes - Rigid Vehicles (N3 (B1) )</b>													
(a) Max. mass exceeding 16.2 tonnes but not exceeding 25 tonnes													
AMW Motors Ltd (2518 HL, 2516 HL, 2518 TP, 2523TP, 2518TP)	225	163	1,551	979	232	158	1,556	1,014	0	0	0	0	
Ashok Leyland Ltd (6x2 Max, 6x4 Max, 6x4 Tipper)	1,043	1,066	4,435	4,851	858	848	3,881	4,308	36	56	180	252	
Mahindra & Mahindra Ltd* (MN25)	73	75	420	723	69	130	421	632	0	0	0	0	
Tata Motors Ltd (LPT2518, LPK2518)	2,455	2,622	13,619	13,769	1,941	2,384	11,356	11,781	118	202	670	975	
VECVs - Eicher (30.25, Terra 25)	149	216	831	907	111	121	655	681	29	33	57	74	
<b>Total</b>	<b>3,945</b>	<b>4,142</b>	<b>20,856</b>	<b>21,229</b>	<b>3,211</b>	<b>3,621</b>	<b>17,869</b>	<b>18,416</b>	<b>183</b>	<b>251</b>	<b>907</b>	<b>1,301</b>	
<b>(b) Max. mass exceeding 25 tonnes</b>													
AMW Motors Ltd (3118HL, 3118TP)	39	67	344	319	48	59	391	324	0	0	0	0	
Ashok Leyland Ltd (8x2 Haulage, 8x4 Tipper)	676	1,459	3,657	4,980	536	1,151	3,309	4,693	0	0	0	0	
Mahindra & Mahindra Ltd* (MN31)	31	71	288	472	28	111	255	458	0	10	0	27	
Tata Motors Ltd (LPT3118)	2,005	2,396	10,324	10,703	1,719	2,137	9,794	9,825	13	101	76	376	
VECVs - Eicher (35.31)	45	104	517	851	54	85	455	647	1	7	1	19	
VECVs - Volvo (FM400)	54	4	286	289	68	59	285	293	0	0	0	0	
<b>Total</b>	<b>2,850</b>	<b>4,101</b>	<b>15,416</b>	<b>17,514</b>	<b>2,453</b>	<b>3,602</b>	<b>14,409</b>	<b>16,040</b>	<b>14</b>	<b>118</b>	<b>77</b>	<b>422</b>	
<b>Total B3</b>	<b>6,795</b>	<b>8,243</b>	<b>36,272</b>	<b>38,843</b>	<b>5,664</b>	<b>7,223</b>	<b>32,278</b>	<b>34,456</b>	<b>197</b>	<b>409</b>	<b>984</b>	<b>1,723</b>	

\* F14 numbers are MTBL numbers. Used for comparison purpose only as MTBL truck business is demerged into M&amp;M Ltd. w.e.f 1st April 2014.



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Sub-segment & Company wise Production, Domestic Sales & Exports Report for the month of August 2014 and cumulative for April-August 2014

Category	Production			Domestic Sales			Exports			Report IV (Number of Vehicles)		
	For the month of August		Cumulative	For the month of August		Cumulative	For the month of August		Cumulative			
	2013	2014	2013-14	2013	2014	2013-14	2013	2014	2013-14			
<b>LCVs</b>												
<b>A: Passenger Carriers</b>												
<b>A1: Max. Mass upto 5 tonnes</b>												
(a) : No. of seats including driver exceeding 13 ( M2 (A2) )												
Force Motors Ltd (Cruiser, T1, Citiline)	993	937	5,006	4,439	763	846	4,555	4,579	0	1	117	11
Mahindra & Mahindra Ltd* (Tourister 15)	0	1	153	31	110	107	336	730	0	0	0	0
Tata Motors Ltd (SFC407, CityRide)	210	236	1,903	1,410	242	221	2,040	1,550	3	22	49	144
<b>Total A1</b>	<b>1,203</b>	<b>1,174</b>	<b>7,062</b>	<b>5,880</b>	<b>1,115</b>	<b>1,174</b>	<b>7,431</b>	<b>6,859</b>	<b>3</b>	<b>23</b>	<b>167</b>	<b>155</b>
<b>A2: Max. Mass exceeding 5 tonnes but not exceeding 7.5 tonnes (M3 (A) )</b>												
(b) : No. of seats including driver exceeding 13 ( M3 (A2) )												
Ashok Leyland Ltd (Slag)	0	21	0	168	0	20	0	210	0	0	0	43
Force Motors Ltd	67	144	508	712	46	125	422	595	1	4	1	104
Mahindra & Mahindra Ltd* (Tourister 25)	173	53	1,252	1,109	44	48	815	645	0	0	1	60
SML Isuzu Ltd (20,32,26,24 Seater Bus)	356	234	1,731	1,702	241	215	1,598	1,867	9	0	9	5
Tata Motors Ltd (LP709, SFC410, LP410)	1,057	714	7,181	4,987	778	841	5,873	4,580	327	319	601	849
VECVs - Eicher (10.50, 10.60, 10.75)	466	304	2,566	2,488	536	280	2,878	2,619	63	58	116	418
<b>Total A2</b>	<b>2,119</b>	<b>1,470</b>	<b>13,236</b>	<b>11,166</b>	<b>1,645</b>	<b>1,329</b>	<b>11,187</b>	<b>10,526</b>	<b>400</b>	<b>382</b>	<b>728</b>	<b>1,479</b>
<b>B2: Max. Mass upto 5 tonnes</b>												
(a) : No. of seats including driver not exceeding 13 (M2 (A1) )												
Force Motors Ltd (Toofan, Cruiser, T1)	511	464	2,950	2,409	529	591	2,105	2,529	1	1	2	21
Tata Motors Ltd (Winger Platinum, Winger 10 Seats)	409	406	1,655	1,397	250	311	972	1,234	0	28	19	94
<b>Total B2</b>	<b>920</b>	<b>870</b>	<b>3,715</b>	<b>4,006</b>	<b>779</b>	<b>902</b>	<b>3,077</b>	<b>3,763</b>	<b>1</b>	<b>29</b>	<b>21</b>	<b>115</b>
<b>Total LCVs( Passenger Carriers)</b>	<b>4,242</b>	<b>3,514</b>	<b>24,013</b>	<b>21,052</b>	<b>3,539</b>	<b>3,405</b>	<b>21,696</b>	<b>21,148</b>	<b>404</b>	<b>434</b>	<b>916</b>	<b>1,749</b>
<b>B: Goods Carriers</b>												
(a) Max Mass not exceeding 2 tons -Mini Truck Segment												
Force Motors Ltd (Trump 15 PU)	0	0	0	0	1	1	3	12	0	0	0	0
Mahindra & Mahindra Ltd (Glo, Maxximo)	2,004	1,800	14,465	7,838	2,225	1,421	12,748	6,714	350	366	1,752	1,527
Plaggio Vehicles Pvt Ltd (Ape Truck, Ape Truck Plus, Ape Mini)	639	336	2,767	2,417	612	504	2,598	2,417	2	0	2	7
Tata Motors Ltd (ACE, ACE Ex., ACE Zip)	12,721	9,868	63,371	48,983	11,455	9,378	57,394	43,715	1,318	1,232	0,353	5,058
<b>Total</b>	<b>15,364</b>	<b>11,994</b>	<b>80,603</b>	<b>59,238</b>	<b>14,293</b>	<b>11,304</b>	<b>72,743</b>	<b>52,868</b>	<b>1,670</b>	<b>1,598</b>	<b>8,107</b>	<b>6,592</b>



## Sub-segment &amp; Company wise Production, Domestic Sales &amp; Exports Report for the month of August 2014 and cumulative for April-August 2014

Category Segment/Subsegment Manufacturer	Production			Domestic Sales			Exports			Report IV (Number of Vehicles)		
	For the month of		Cumulative	For the month of		Cumulative	For the month of		Cumulative			
	August	2014		August	2014		August	2014			August	2014
(b) Max Mass exceeding 2 but not exceeding 3.5 tons- Pick Ups												
Ashok Leyland Ltd (Dost)	1,734	2,410	11,565	8,982	2,200	2,233	11,036	8,295	0	61	458	383
Force Motors Ltd (Trump 40, Trax PU, Kargo King)	82	55	575	326	151	82	919	366	0	0	48	10
Hindustan Motors Ltd	45	0	75	0	34	0	91	0	3	0	5	0
Isuzu Motors India Pvt Ltd (D-MAX)	0	130	45	420	10	62	28	280	0	0	0	0
Mahindra & Mahindra Ltd (Genio SCJDC, Bolero Maxi Truck, Bo)	10,285	11,617	50,532	57,847	9,177	10,373	45,147	49,699	1,437	1,140	4,666	6,358
Tata Motors Ltd (Super ACE, Tata 207, Xenon, Winger DV)	4,939	2,162	24,569	10,635	4,130	1,837	20,654	8,493	883	860	4,168	3,568
Total	17,086	16,374	87,361	78,210	15,702	14,587	77,875	67,133	2,323	2,061	9,376	10,329
(a) Max Mass Exceeding 3.5 tons but not exceeding 6 tons												
Force Motors Ltd (T1 DV, Shaktiman)	78	117	488	423	103	95	466	400	0	0	5	0
Mahindra & Mahindra Ltd* (D13200 CRX, Load King CRX)	168	116	973	894	141	101	703	590	11	7	130	231
SML Isuzu Ltd (Cosmo)	4	25	44	66	13	9	39	59	0	0	0	0
Tata Motors Ltd (SFC407, LPT407)	1,121	770	5,431	4,836	1,314	1,258	7,142	5,753	81	36	360	337
VECVs - Eicher (10.50, 10.55)	40	24	274	269	40	36	241	201	16	41	62	225
Total	1,411	1,052	7,210	6,488	1,611	1,499	8,591	7,103	108	86	557	793
(b) Max Mass Exceeding 6 tons but not exceeding 7.5 tons												
Ashok Leyland Ltd	0	153	0	552	0	104	0	343	0	33	0	201
SML Isuzu Ltd (Sartaj, Prestige Premium)	61	72	406	565	59	67	358	408	0	4	5	23
Tata Motors Ltd (SFC709, LPT709)	924	917	4,970	4,103	326	219	1,799	1,350	201	213	1,070	934
VECVs - Eicher (10.59, 10.60, 10.75)	434	534	2,403	3,067	346	333	1,911	1,911	45	101	216	355
Total	1,419	1,676	7,779	8,267	731	723	4,068	4,012	246	361	1,291	1,513
Total LCVs (Goods Carriers)	35,279	31,096	182,963	152,223	32,337	28,113	163,277	131,106	4,347	4,096	19,330	19,227
Total LCVs	39,621	34,610	206,966	173,275	35,876	31,618	184,972	152,264	4,751	4,530	20,246	20,976
Total Commercial Vehicles	58,946	56,213	311,502	278,374	51,344	48,473	274,989	237,423	6,705	7,102	28,407	33,096
III Three Wheelers												
A: Passenger Carrier												
A1-No. of seats including driver not exceeding 4 & Max.Mass not exceeding 1 tonne												
Atul Auto Limited	1,945	1,926	8,015	8,817	2,016	2,002	7,934	8,406	0	40	155	355
Bajaj Auto Ltd	35,638	50,851	193,088	214,193	17,039	24,366	80,172	104,472	16,566	28,172	107,001	113,089
Mahindra & Mahindra Ltd	3,537	3,506	13,322	13,668	3,611	3,466	14,854	13,757	366	233	913	762
Plaggio Vehicles Pvt Ltd	12,229	14,452	54,708	62,400	11,201	12,391	48,330	50,798	1,316	2,277	6,505	11,770
Scooters India Ltd	373	9	1,483	931	328	242	1,498	1,241	0	0	0	0
TVS Motor Company Ltd	7,001	9,475	30,288	43,503	1,015	1,861	4,174	7,419	6,051	7,959	27,192	36,769
Total	60,723	80,219	300,904	343,512	35,210	44,328	156,962	186,083	24,299	38,681	141,766	162,746

\* F14 numbers are MTBL numbers. Used for comparison purpose only as MTBL truck business is demerged into M&amp;M Ltd. w.e.f 1st April 2014.



## Sub-segment &amp; Company wise Production, Domestic Sales &amp; Exports Report for the month of August 2014 and cumulative for April-August 2014

Category Segment/Subsegment Manufacturer	Production			Domestic Sales			Exports			Report IV (Number of Vehicles)
	For the month of		Cumulative April-August	For the month of		Cumulative April-August	For the month of		Cumulative April-August	
	August	2014		August	2014		August	2014		
	2013	2013-14	2014-15	2013	2013-14	2014-15	2013	2013-14	2014-15	
<b>B: Motor cycles/Step- Throughs : Big Wheel size more than 12"</b>										
<b>B2: Engine Capacity &gt;75 cc but less than equal to 110 cc</b>										
Bajaj Auto Ltd (Boxer, CT, Platina, Discover)	137,641	138,643	783,660	67,411	58,909	476,164	370,900	73,577	311,343	407,094
Hero MotoCorp Ltd (HF Dawn, HF Deluxe, Splendor, Passion)	324,684	419,839	1,835,228	319,523	433,131	1,793,359	2,017,616	5,485	7,940	28,458
Honda Motorcycle & Scooter India (Pvt) Ltd (CB Twister, Dream)	89,119	62,940	211,378	61,099	64,922	192,192	228,222	4,763	2,792	13,646
India Yamaha Motor Pvt Ltd (Chux, YBR 110)	7,019	3,541	40,332	3,067	2,790	17,067	13,226	5,864	1,414	19,676
Mahindra Two Wheelers Ltd (Pantero, Centuro)	12,208	14,783	31,126	11,502	9,422	26,978	57,756	1,591	928	4,213
TVS Motor Company Ltd (MAX, Victor GX, Jive, MAX 4R, STAR)	37,902	47,203	176,422	229,911	24,698	39,356	138,208	172,352	9,038	13,274
<b>Total</b>	<b>588,571</b>	<b>686,849</b>	<b>3,078,148</b>	<b>487,300</b>	<b>606,430</b>	<b>2,841,988</b>	<b>2,860,072</b>	<b>106,933</b>	<b>99,925</b>	<b>431,091</b>
<b>B3: Engine Capacity &gt;110 cc but less than equal to 125 cc</b>										
Bajaj Auto Ltd (Boxer, Platina, Discover, KTM)	33,625	42,634	196,327	20,664	6,736	128,660	73,864	14,634	40,691	69,360
Hero MotoCorp Ltd (Super Splendor, Glamour, Ignitor)	65,041	44,374	337,107	63,077	44,433	325,187	345,770	2,687	1,072	10,835
Honda Motorcycle & Scooter India (Pvt) Ltd (CB Shine, CBF Star)	62,786	72,856	305,995	59,059	70,830	294,369	382,342	3,639	2,671	11,120
India Yamaha Motor Pvt Ltd (SS 125, Enticer, YD125)	1,942	1,441	13,520	1,666	1,314	6,433	5,496	1,200	120	6,960
Suzuki Motorcycle India Pvt Ltd (Hayate, Slingshot)	5,740	2,912	25,516	5,180	1,176	25,215	11,978	496	1,204	682
TVS Motor Company Ltd (Victor GLX, Flame, STAR, CITY 125, F)	9,160	10,445	51,895	8,077	4,736	35,870	23,865	3,607	4,148	15,395
<b>Total</b>	<b>178,296</b>	<b>174,662</b>	<b>930,360</b>	<b>157,723</b>	<b>129,025</b>	<b>815,734</b>	<b>843,317</b>	<b>26,263</b>	<b>49,906</b>	<b>114,342</b>
<b>B4: Engine Capacity &gt;125 cc but less than equal to 150 cc</b>										
Bajaj Auto Ltd (Boxer, Discover, Pulsar)	68,564	71,501	275,291	45,933	54,268	200,169	217,362	18,009	17,891	74,171
Hero MotoCorp Ltd (Achever, Hunk, Xtreme, Impulse)	10,425	7,265	49,623	9,446	6,943	46,520	67,122	808	1,466	3,533
Honda Motorcycle & Scooter India (Pvt) Ltd (CB Unicorn, CB Ur)	28,286	21,274	123,087	22,922	17,654	109,256	116,769	3,873	3,802	12,803
India Yamaha Motor Pvt Ltd (FZ, Fazer, SZ, R15)	27,718	38,628	165,800	24,148	29,053	100,627	122,797	10,487	13,277	56,612
Suzuki Motorcycle India Pvt Ltd (GS150R)	359	3,048	3,098	262	2,189	2,195	2,817	216	750	890
<b>Total</b>	<b>135,352</b>	<b>141,616</b>	<b>606,899</b>	<b>102,111</b>	<b>110,107</b>	<b>458,766</b>	<b>526,857</b>	<b>33,493</b>	<b>37,186</b>	<b>148,009</b>
<b>B5: Engine Capacity &gt;150 cc but less than equal to 200 cc</b>										
Bajaj Auto Ltd (KTM, Pulsar)	21,337	20,237	82,229	8,345	8,536	38,456	42,095	12,902	10,280	47,521
TVS Motor Company Ltd (Apache)	15,678	20,980	75,317	10,692	14,296	52,649	77,413	5,201	7,376	24,984
<b>Total</b>	<b>36,915</b>	<b>41,217</b>	<b>157,546</b>	<b>19,037</b>	<b>22,832</b>	<b>89,105</b>	<b>119,508</b>	<b>18,103</b>	<b>17,656</b>	<b>72,505</b>
<b>B6: Engine Capacity &gt;200 cc but less than equal to 250 cc</b>										
Bajaj Auto Ltd (Pulsar, Avenger, Ninja)	10,997	12,615	37,905	9,211	10,477	33,771	46,936	1,594	2,616	4,544
Hero MotoCorp Ltd (Karizma)	3,226	4,252	15,505	3,134	4,232	15,057	14,798	118	163	574
Honda Motorcycle & Scooter India (Pvt) Ltd (CBR 250R)	1,300	405	4,866	955	11	3,918	874	188	330	728
Suzuki Motorcycle India Pvt Ltd (INAZUMA)	0	16	0	0	25	0	75	0	0	0
<b>Total</b>	<b>15,523</b>	<b>17,288</b>	<b>58,276</b>	<b>13,300</b>	<b>14,745</b>	<b>52,746</b>	<b>62,483</b>	<b>1,900</b>	<b>3,109</b>	<b>5,846</b>
<b>Total</b>										<b>13,059</b>

## Sub-segment &amp; Company wise Production, Domestic Sales &amp; Exports Report for the month of August 2014 and cumulative for April-August 2014

Category	Production				Domestic Sales				Exports				Report IV (Number of Vehicles)
	For the month of August		Cumulative April-August		For the month of August		Cumulative April-August		For the month of August		Cumulative April-August		
	2013	2014	2013-14	2014-15	2013	2014	2013-14	2014-15	2013	2014	2013-14	2014-15	
<b>B7: Engine Capacity &gt;250 cc but less than equal to 350 cc</b>													
Bajaj Auto Ltd (Ninja)	0	0	232	0	7	47	372	305	0	0	0	0	2
India Kawasaki Motors Private Ltd (Ninja300) Sale to BAL	74	60	74	120	33	43	134	173	0	0	0	0	0
Royal Enfield (Unit of Eicher Ltd) (Bullet 350 Twinspark, Bullet E)	14,402	24,026	63,998	114,898	14,186	23,500	82,491	112,018	121	136	667	707	707
<b>Total</b>	<b>14,476</b>	<b>24,086</b>	<b>64,304</b>	<b>115,018</b>	<b>14,236</b>	<b>23,590</b>	<b>82,997</b>	<b>112,496</b>	<b>121</b>	<b>136</b>	<b>667</b>	<b>709</b>	<b>709</b>
<b>B8: Engine Capacity &gt;350 cc but less than equal to 500 cc</b>													
Bajaj Auto Ltd (KTM)	1,254	2,335	3,064	9,625	18	352	109	1,657	1,363	1,900	2,806	9,271	9,271
Royal Enfield (Unit of Eicher Ltd) (Classic 500, Bullet 500, Bullet Total)	1,615	2,525	8,328	13,059	1,512	2,310	6,774	11,654	164	281	1,218	1,332	1,332
<b>Total</b>	<b>2,869</b>	<b>4,861</b>	<b>11,392</b>	<b>22,714</b>	<b>1,530</b>	<b>2,662</b>	<b>6,883</b>	<b>13,311</b>	<b>1,527</b>	<b>2,181</b>	<b>4,024</b>	<b>10,603</b>	<b>10,603</b>
<b>B9: Engine Capacity &gt;500 cc but less than equal to 800 cc</b>													
Bajaj Auto Ltd (Ninja)	0	0	119	0	0	22	117	122	0	0	0	0	0
H-D Motor Company India Pvt Ltd (STREET 750)	0	563	0	2,464	0	268	0	1,345	0	0	0	0	0
India Kawasaki Motors Private Ltd (Ninja650) Sale to BAL	62	0	62	0	0	23	80	88	0	0	0	0	0
Royal Enfield (Unit of Eicher Ltd) (Continental GT)	88	453	189	2,596	0	311	0	1,454	69	105	127	924	924
Triumph Motorcycles (India) Pvt Ltd (Daytona, Daytona R, Street Total)	150	1,038	370	5,190	0	46	0	186	0	0	0	0	0
<b>Total</b>	<b>103</b>	<b>1,088</b>	<b>386</b>	<b>400</b>	<b>91</b>	<b>670</b>	<b>197</b>	<b>3,193</b>	<b>69</b>	<b>105</b>	<b>127</b>	<b>924</b>	<b>924</b>
<b>B10: Engine Capacity &gt;800 cc but less than equal to 1000 cc</b>													
H-D Motor Company India Pvt Ltd (883L SUPER LOW, Iron, 883L Honda Motorcycle & Scooter India (Pvt) Ltd (CBR 1000RR, CB India Kawasaki Motors Private Ltd (Z800, Ninja ZX-10R)	103	49	385	129	87	91	439	194	0	0	0	0	0
India Yamaha Motor Pvt Ltd (R1, FZ1, V-max)	0	0	0	0	2	3	13	10	0	0	0	0	0
Suzuki Motorcycle India Pvt Ltd (VZ800, GSX-R1000, V-Storm)	0	0	0	0	0	13	0	67	0	0	0	0	0
Triumph Motorcycles (India) Pvt Ltd (Thurston A2, Bonneville T1C Total)	0	57	0	0	2	1	5	5	0	0	0	0	0
<b>Total</b>	<b>103</b>	<b>106</b>	<b>385</b>	<b>129</b>	<b>91</b>	<b>165</b>	<b>468</b>	<b>547</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>B11: Engine Capacity &gt;1000 cc but less than equal to 1600 cc</b>													
H-D Motor Company India Pvt Ltd (STREET BOB, DYNA SUPE Honda Motorcycle & Scooter India (Pvt) Ltd (VT1300, VFR1200)	23	65	268	167	44	44	231	173	0	0	0	0	0
India Kawasaki Motors Private Ltd (Ninja ZX-14R, Ninja1000, Z1 Suzuki Motorcycle India Pvt Ltd (Hayabusa, Bandit)	0	0	0	0	2	0	3	0	0	0	0	0	0
Triumph Motorcycles (India) Pvt Ltd (Thunderbird Storm, Speed Total)	0	1	0	0	13	8	47	41	0	0	0	0	0
<b>Total</b>	<b>23</b>	<b>66</b>	<b>268</b>	<b>194</b>	<b>59</b>	<b>58</b>	<b>281</b>	<b>294</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>B12: Engine Capacity &gt;1600 cc</b>													
H-D Motor Company India Pvt Ltd (FAT BOY, FAT BOY SPECIA Suzuki Motorcycle India Pvt Ltd (Intruder)	23	24	72	109	22	13	94	123	0	0	0	0	0
Triumph Motorcycles (India) Pvt Ltd (Rocket III Roadster, Thunder Total)	0	0	0	0	2	0	9	4	0	0	0	0	0
<b>Total</b>	<b>23</b>	<b>24</b>	<b>72</b>	<b>111</b>	<b>24</b>	<b>28</b>	<b>103</b>	<b>198</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Motor cycles/Step- Throughs</b>	<b>972,301</b>	<b>1,091,813</b>	<b>4,908,017</b>	<b>5,601,296</b>	<b>795,411</b>	<b>910,312</b>	<b>4,129,248</b>	<b>4,542,276</b>	<b>187,309</b>	<b>210,204</b>	<b>776,611</b>	<b>976,884</b>	<b>976,884</b>
<b>C: Mopeds: Engine capacity less than 75 cc &amp; with fixed transmission, big wheelsize &gt; 12"</b>													
TVS Motor Company Ltd (MOPED)	49,553	61,516	294,936	321,103	50,078	65,871	282,090	307,778	600	398	2,079	3,281	3,281
<b>Total Mopeds</b>	<b>49,553</b>	<b>61,516</b>	<b>294,936</b>	<b>321,103</b>	<b>50,078</b>	<b>65,871</b>	<b>282,090</b>	<b>307,778</b>	<b>600</b>	<b>398</b>	<b>2,079</b>	<b>3,281</b>	<b>3,281</b>
<b>Total Two wheelers</b>	<b>1,311,763</b>	<b>1,540,070</b>	<b>6,552,236</b>	<b>7,644,290</b>	<b>1,128,631</b>	<b>1,345,506</b>	<b>6,751,508</b>	<b>7,601,936</b>	<b>197,645</b>	<b>233,399</b>	<b>811,624</b>	<b>1,048,254</b>	<b>1,048,254</b>
<b>Grand Total of All Categories</b>	<b>1,897,899</b>	<b>1,943,134</b>	<b>8,474,280</b>	<b>9,604,217</b>	<b>1,412,602</b>	<b>1,660,437</b>	<b>7,204,024</b>	<b>8,093,365</b>	<b>288,875</b>	<b>332,739</b>	<b>1,232,783</b>	<b>1,496,358</b>	<b>1,496,358</b>
<b>Society of Indian Automobile Manufacturers (10/09/2014)</b>													

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