

ANNEXURE III

Profitability statement submitted for TEFR of Govt. of Kerala - 2007									
Year	1st YEAR	2nd YEAR	3rd YEAR	4th YEAR	5th YEAR	6th YEAR	7th YEAR	8th YEAR	9th YEAR
Description									
Income (sale realisation)	0	30.55	61.10	61.10	61.10	61.10	61.10	61.10	61.10
Expenses									
Operation and maintenance	0	4.25	4.46	4.69	4.92	5.17	5.42	5.70	5.98
Interest on term loan@ 7.5% for 300Lakhs	0	0	22.5	19.5	16.5	13.5	10.5	7.5	4.5
Total	0	4.25	26.96	24.19	21.42	18.67	15.92	13.20	10.48
Profit (loss) before depreciat	0	26.30	34.14	36.92	39.68	42.44	45.18	47.91	50.62
Depriciation	0	9.90	9.90	9.90	9.90	9.90	9.90	9.90	9.90
Profit (loss) after depreciatio	0	16.41	24.24	27.02	29.79	32.54	35.28	38.01	40.73
Income tax	0	0	0	0	0	0	0	0	0
Net Profit (loss)	0	16.41	24.24	27.02	29.79	32.54	35.28	38.01	40.73

Note: Rs 40 Lakhs to be paid back for Six Years and Rs 60 Lakhs in the Seventh Year.