

Licencee:-WESCO LTD.			OERC Form No. F. 39		
<u>Additional Financial Informations</u>					(Rs. in Lacs)
A	Working Capital		Previous Yr.	Current Yr.	Ensuing Yr.
1		Current assets			
	a	Receivable from sale of power	15163.36	15163.36	15163.36
	b	Inventory	214.03	973.39	763.39
	c	Cash & Bank balance	15738.14	5737.87	(2125.61)
	d	Other receivables	21672.64	21772.64	21972.64
		Total	52788.18	43647.25	35773.77
2		Current liabilities			
	a	Account payable	20893.74	20893.74	20893.74
	b	Other current liabilities	31785.32	33147.45	31147.20
		Total	52679.07	54041.19	52040.94
3		Net working capital (1-2)	109.11	(10393.94)	(16267.17)
4		Sources of funding & rate of interest			
5		Interest on working capital			
B	Provision for natural calamities				
	1	Provision for natural calamities			
	2	Amount spent			