

ODISHA HYDRO POWER CORPORATION LIMITED, BHUBANESWAR
BALANCE SHEET AS AT 31ST MARCH 2014.

Particulars	Note No.	In Rupees	
		As at 31.03.2014	As at 31.03.2013
I. EQUITY AND LIABILITIES			
(1) Shareholders' funds			
(a) Share capital	2	3,208,007,000	3,208,007,000
(b) Reserves and surplus	3	6,871,358,494	6,816,157,746
(c) Money received against share warrants		-	-
Sub-total [(a)+(b)+(c)]		10,079,365,494	10,024,164,746
(2) Share application money pending allotment			
(3) Non-current liabilities			
(a) Long-term borrowings	4	17,766,167,688	17,924,686,413
(b) Deferred tax liabilities (Net) provisions			
(c) Other Long term liabilities	5	3,017,867,208	225,924,627
(d) Long-term provisions	6	3,908,615	87,500,427
Sub-total [(a)+(b)+(c)+(d)]		20,787,943,511	18,238,111,467
(4) Current liabilities			
(a) Short-term borrowings	7	-	-
(b) Trade payables	8	8,093,816	20,377,255
(c) Other current liabilities	9	1,019,157,990	2,406,366,261
(d) Short-term provisions	10	499,775,053	739,934,224
Sub-total [(a)+(b)+(c)+(d)]		1,527,026,859	3,166,677,740
GRANDTOTAL		32,394,335,864	31,428,953,953
II. ASSETS			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	11	13,759,039,478	14,714,512,399
(ii) Intangible assets	12	-	-
(iii) Capital work-in-progress	13	448,731,669	584,300,393
(iv) Intangible assets under development			
Sub-total [(i)+(ii)+(iii)+(iv)]		14,207,771,147	15,298,812,792
(b) Non-current investments	14	1,212,047,000	219,447,000
(c) Deferred tax assets (net)		-	-
(d) Long-term loans and advances	15	83,609,023	86,730,727
(e) Other non-current assets	16	6,331,873,523	4,411,522,030
Sub-total [(a)+(b)+(c)+(d)+(e)]		7,627,529,546	4,717,699,757
(2) Current assets			
(a) Current investments			
(b) Inventories	17	478,081,631	425,960,595
(c) Trade receivables	18	449,729,662	1,921,250,556
(d) Cash and cash equivalents	19	8,623,374,207	8,447,784,748
(e) Short-term loans and advances	20	452,565,378	388,120,631
(f) Other current assets	21	555,284,293	229,324,874
Sub-total [(a)+(b)+(c)+(d)+(e)+(f)]		10,559,035,171	11,412,441,404
GRANDTOTAL		32,394,335,864	31,428,953,953

Accompanying notes forming part of the financial statements

In terms of our report attached

For G R C & Associates

Chartered Accountants

A Mohapatra

Partner

M.No. 055285

Place : Bhubaneswar

Date : 08.08.2014

P K Pradhan

DGM (F & A)

P K Mohanty

Company Secretary

S K Sahu

Director (Finance)

(DIN-05297051)

P K Jena

Chairman-cum-

Managing Director

(DIN-02466580)