

**Odisha Hydro Power Corporation Limited**  
**Standalone Balance Sheet as at 31st March 2017**

(All amounts in Indian rupees, except share data and unless otherwise stated)

Sl No	Particulars	Note No.	As at 31st March 2017	As at 31st March 2016	As at 1st April 2015
	<b>ASSETS :</b>				
<b>(1)</b>	<b>Non-current Assets</b>				
(a)	Property, plant & equipment	2	9,05,50,20,744	10,16,31,36,390	10,98,85,89,334
(b)	Capital work-in-progress	3	67,14,59,964	39,32,29,639	50,40,23,120
(c)	Financial Assets				
	(i) Investments	4	2,92,52,47,000	1,74,54,92,000	1,74,11,92,000
	(ii) Loans	5	85,97,064	1,07,09,099	1,00,08,146
	(iii) Others	6	6,19,00,00,000	6,19,00,00,000	6,19,00,00,000
(d)	Other non - current assets	7	52,40,37,736	77,85,16,809	1,21,63,75,716
			<b>19,37,43,62,508</b>	<b>19,28,10,83,937</b>	<b>20,65,01,88,316</b>
<b>(2)</b>	<b>Current Assets</b>				
(a)	Inventories	8	42,28,02,068	39,92,99,752	40,65,04,019
(b)	Financial Assets				
	(i) Trade receivables	9	1,25,22,72,809	1,06,42,11,022	1,42,03,87,042
	(ii) Cash & cash equivalents	10	11,19,44,89,047	10,95,36,39,720	8,81,46,96,002
	(iii) Bank balance other than (ii) above	11	46,39,00,000	31,00,00,000	31,00,00,000
	(iv) Loans	12	83,83,24,854	46,85,00,511	1,77,48,413
	(v) Others	13	53,21,69,732	53,12,24,666	66,12,77,965
(c)	Other current assets	14	1,37,83,00,178	1,42,48,54,263	81,84,59,857
			<b>16,08,22,58,688</b>	<b>15,15,17,29,934</b>	<b>12,44,90,73,298</b>
	<b>TOTAL ASSETS</b>		<b>35,45,66,21,196</b>	<b>34,43,28,13,871</b>	<b>33,09,92,61,614</b>
	<b>EQUITY AND LIABILITIES :</b>				
	<b>Equity</b>				
(a)	Equity share capital	15	6,93,65,07,000	6,38,65,07,000	3,39,80,07,000
(b)	Other equity	16	8,93,77,04,266	8,34,41,82,440	9,06,96,24,255
			<b>15,87,42,11,266</b>	<b>14,73,06,89,440</b>	<b>12,46,76,31,255</b>
	<b>Liabilities</b>				
<b>(1)</b>	<b>Non-current Liabilities :</b>				
(a)	Financial Liabilities				
	(i) Borrowings	17	10,77,20,90,000	11,07,43,90,000	11,54,21,96,737
	(ii) Others	18	10,02,588	14,20,840	4,90,761
(b)	Provisions	19	33,39,75,668	52,72,27,455	43,67,64,792
(c)	Deferred tax liabilities (Net)	20	1,65,93,09,250	1,79,80,82,426	46,90,53,548
			<b>12,76,63,77,506</b>	<b>13,40,11,20,721</b>	<b>12,44,85,05,838</b>
<b>(2)</b>	<b>Current Liabilities</b>				
(a)	<b>Financial Liabilities</b>				
	(i) Borrowings	21	14,30,00,000	14,30,00,000	14,30,00,000
	(ii) Trade payables	22	2,68,23,477	2,83,05,426	5,07,94,747
	(iii) Others	23	5,59,50,25,496	5,29,75,63,809	7,61,59,76,783
(b)	Other current liabilities	24	74,64,136	80,61,005	80,72,926
(c)	Provisions	25	1,04,37,19,315	82,40,73,470	36,52,80,065
			<b>6,81,60,32,424</b>	<b>6,30,10,03,710</b>	<b>8,18,31,24,521</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>		<b>35,45,66,21,196</b>	<b>34,43,28,13,871</b>	<b>33,09,92,61,614</b>

Significant Accounting Policy & Accompanying notes forming part of the financial statements in terms of our report of even date attached.

**For GNS & ASSOCIATES**

**Chartered Accountants**

**FRN-318171E**

**N P Sahu**  
Partner  
M. No.55224

**P K Mohanty**  
Company Secretary

**Pravakar Mohanty**  
Director (Finance) & CFO  
DIN:-01756900

**Vishal Kumar Dev, IAS**  
CMD  
DIN:01797521

