

ODISHA HYDRO POWER CORPORATION LIMITED

BALANCE SHEET AS AT 31ST MARCH 2015.

(In Rupees)

Particulars	Note No.	Figures as at the end of current reporting period ended 31st March-2015	Figures as at the end of previous reporting period ended 31st March-2014
I. EQUITY AND LIABILITIES			
(1) Shareholders' funds			
(a) Share capital	2	3,398,007,000	3,208,007,000
(b) Reserves and surplus	3	6,781,165,549	6,871,358,494
(c) Money received against share warrants		-	-
Sub-total [(a)+(b)+(c)]		10,179,172,549	10,079,365,494
(2) Share application money pending allotment			
(3) Non-current liabilities			
(a) Long-term borrowings	4	13,006,596,737	17,766,167,688
(b) Deferred tax liabilities (Net) provisions			
(c) Other Long term liabilities	5	3,509,117,065	3,017,867,208
(d) Long-term provisions	6	436,764,792	391,467,913
Sub-total [(a)+(b)+(c)+(d)]		16,952,478,594	21,175,502,809
(4) Current liabilities			
(a) Short-term borrowings	7	-	-
(b) Trade payables	8	20,057,368	8,093,816
(c) Other current liabilities	9	4,027,439,146	1,019,157,990
(d) Short-term provisions	10	421,487,985	112,215,755
Sub-total [(a)+(b)+(c)+(d)]		4,468,984,499	1,139,467,562
GRAND TOTAL		31,600,635,642	32,394,335,864
II. ASSETS			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	11	10,851,699,268	13,759,039,478
(ii) Intangible assets	12	-	-
(iii) Capital work-in-progress	13	504,023,120	448,731,669
(iv) Intangible assets under development			
Sub-total [(i)+(ii)+(iii)+(iv)]		11,355,722,388	14,207,771,147
(b) Non-current investments	14	1,741,192,000	1,212,047,000
(c) Deferred tax assets (net)		-	-
(d) Long-term loans and advances	15	71,523,838	83,609,023
(e) Other non-current assets	16	6,220,910,805	6,331,873,523
Sub-total [(a)+(b)+(c)+(d)+(e)]		8,033,626,643	7,627,529,546
(2) Current assets			
(a) Current investments			
(b) Inventories	17	547,929,160	478,081,631
(c) Trade receivables	18	1,364,537,916	449,729,662
(d) Cash and cash equivalents	19	9,124,696,001	8,623,374,207
(e) Short-term loans and advances	20	776,693,386	452,565,378
(f) Other current assets	21	397,430,148	555,284,293
Sub-total [(a)+(b)+(c)+(d)+(e)+(f)]		12,211,286,611	10,559,035,171
GRAND TOTAL		31,600,635,642	32,394,335,864

Significant Accounting Policy & Accompanying notes forming part of the financial statements

In terms of our report of even date attached.

For G R C & Associates

Chartered Accountants

CA. P M Dash

Partner

M. No.-069682

P K Pradhan

DGM (F & A)

P K Mohanty

Company Secretary

S K Sahu

Director (Finance &
CFO)

(DIN-05297051)

S C Mahapatra

Chairman-cum-
Managing Director

(DIN-00229586)

Place : Bhubaneswar

Date : 30.07.2015