

**ODISHA HYDRO POWER CORPORATION LIMITED**  
**STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31.03.2016**

(In Rupees)

	Particulars	Note No.	Figures as at the end of current reporting period ended 31st March-2016	Figures as at the end of previous reporting period ended 31st March-2015
<b>I</b>	Revenue from operations	<b>22</b>	4,199,848,371	4,932,412,904
<b>II</b>	Other income	<b>23</b>	1,963,546,179	1,315,955,836
<b>III</b>	<b>Total Revenue (I + II)</b>		<b>6,163,394,550</b>	<b>6,248,368,740</b>
<b>IV</b>	<b>Expenses :</b>			
	Repair & Maintenance expenses	<b>24</b>	847,102,787	620,835,355
	Operational expenses	<b>25</b>	98,594,281	98,488,380
	Employee benefits expenses	<b>26</b>	1,632,449,451	1,599,034,210
	Administrative & General expenses	<b>27</b>	169,182,444	187,233,423
	Finance costs	<b>29</b>	842,465,972	584,715,363
	Depreciation and amortization expense	<b>11</b>	1,313,440,324	2,947,300,768
	Selling & Distribution expenses	<b>30</b>	8,573,575	43,137,450
	<b>Total expenses</b>		<b>4,911,808,835</b>	<b>6,080,744,949</b>
<b>V</b>	Profit before prior year adjustments (III-IV)		1,251,585,715	167,623,791
<b>VI</b>	Prior year adjustments	<b>28</b>	(128,314,288)	(299,190,317)
<b>VII</b>	Profit before exceptional and extraordinary items and tax (V-VI)		1,379,900,003	466,814,108
<b>VIII</b>	Exceptional items	<b>31</b>	193,924	-
<b>IX</b>	Profit before extraordinary items and tax (VII - VIII)		1,379,706,079	466,814,108
<b>X</b>	Extraordinary Items			
<b>XI</b>	Profit before tax (IX-X)		<b>1,379,706,079</b>	<b>466,814,108</b>
<b>XII</b>	Tax expense:			
	(1) Current tax		726,497,466	889,323,106
	(2) Less Mat Credit set off		-	578,453,172
	(3) Net Current Tax Liability		726,497,466	310,869,934
	(4) Deferred tax		(219,764,622)	
<b>XIII</b>	Profit (Loss) for the period from continuing operations (XI - XII)		872,973,234	155,944,174
	Profit (Loss) for the period (XIII)		<b>872,973,234</b>	<b>155,944,174</b>
<b>XIV</b>	Earnings per equity share :			
	(1) Basic		137	46
	(2) Diluted		-	-

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

For **LAL DASH & CO,**  
Chartered Accountants

**(B K Dash)**  
Partner  
M. No. 052980  
Place : Bhubaneswar  
Date : 26.08.2016

**P K Mohanty**  
Company Secretary

**P P Sahu**  
SGM (F) & CFO

**B K Behera**  
Director (Finance) I/C

**Rajesh Verma, IAS**  
Chairman-cum-  
Managing Director  
(DIN: 01725746 )