

**ODISHA HYDRO POWER CORPORATION LIMITED**  
**STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31.03.2015**

(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
<b>I</b> Revenue from operations	<b>22</b>	4932412904	4517341290
<b>II</b> Other income	<b>23</b>	1315955836	1960074582
<b>III</b> <b>Total Revenue (I + II)</b>		<b>6248368740</b>	<b>6477415872</b>
<b>IV</b> <b>Expenses :</b>			
Repair & Maintenance expenses	<b>24</b>	620835355	483866915
Operational expenses	<b>25</b>	98488380	102949520
Employee benefits expenses	<b>26</b>	1599034210	1535593931
Administrative & General expenses	<b>27</b>	187233424	210163402
Finance costs	<b>29</b>	584715363	2925036816
Depreciation and amortization expense	<b>11</b>	2947300768	1261078962
Selling & Distribution expenses	<b>30</b>	43137450	316364
<b>Total expenses</b>		<b>6080744949</b>	<b>6519005910</b>
<b>V</b> Profit before prior year adjustments (III-IV)		167623791	-41590038
<b>VI</b> Prior year adjustments	<b>28</b>	-299190317	-153566229
<b>VII</b> Profit before exceptional and extraordinary items and tax (V-VI)		466814108	111976191
<b>VIII</b> Exceptional items	<b>31</b>	0	695742
<b>IX</b> Profit before extraordinary items and tax (VII - VIII)		466814108	111280449
<b>X</b> Extraordinary Items			
<b>XI</b> Profit before tax (IX-X)		<b>466814108</b>	<b>111280449</b>
<b>XII</b> Tax expense:			
(1) Current tax		889323106	150490001
(2) Less			
Mat Credit set off		578453172	127165063
(3) Net Current Tax Liability		310869934	23324938
(4) Deferred tax			
<b>XIII</b> Profit (Loss) for the period from continuing operations (XI - XII)		155944174	87955511
Profit (Loss) for the period (XIII)		<b>155944174</b>	<b>87955511</b>
<b>XIV</b> Earnings per equity share :			
(1) Basic		49	27
(2) Diluted			

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

**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)

M. No.-069682  
Place : Bhubaneswar  
Date : 30.07.2015