

Odisha Hydro Power Corporation Limited

Standalone Statement of Profit and Loss for the year ended 31st March 2022

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

(INR IN LAKHS)

SI No	Particulars	Note No	For the year ended	For the year ended
			31st March 2022	31st March 2021
			Ind AS	Ind AS
I	Revenue from Operations	28	45,427.49	51,959.71
II	Other Income	29	10,802.82	14,467.75
III	Total Income (I+II)		56,230.31	66,427.46
IV	Expenses :			
	Repair & Maintenance Expenses	30	6,135.08	5,125.86
	Operation Expenses	31	1,957.66	1,913.13
	Employee Benefits Expenses	32	18,817.53	21,658.93
	Administrative & General Expenses	33	3,550.95	3,401.25
	Finance Costs	34	6,710.93	7,695.76
	Depreciation and Amortization Expenses	35	6,775.00	6,485.31
	Total Expenses (IV)		43,947.15	46,280.24
V	Profit before Exceptional Items & Tax (III-IV)		12,283.16	20,147.22
VI	Exceptional Items	36	-	3.51
VII	Profit before Tax (V-VI)		12,283.16	20,143.71
VIII	Tax Expenses:			
	(a) Current Tax		3,460.92	5,771.48
	(b) Deferred Tax		(63.70)	(3,691.98)
	Total Tax Expenses		3,397.22	2,079.50
IX	Profit for the Year (VII - VIII)		8,885.94	18,064.21
X	Other Comprehensive Income			
	(i) Items that will not be reclassified to Profit or Loss		(2,802.44)	(2,689.86)
	(ii) Income tax relating to items that will not be reclassified to Profit or Loss		705.32	(178.76)
XI	Total Comprehensive Income for the Period (IX-X)		6,788.82	15,195.59
	Earnings per Equity Share [Face Value of Rs 1000 /- each (Previous value of INR 1000 /- each)] Basic and Diluted	39	106.65	222.41

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

For SDR & ASSOCIATES
Chartered Accountants



(CA Sunil Kumar Sahoo)

Partner

ICAI M.No. 056068

Place: Bhubaneswar

Date: 28/09/2022

(P K Mohanty)
Company Secretary

(Gagan Bihari Swain)
Director (Finance) & CFO
DIN:07687872

(Amresh Kumar)
Managing Director
DIN:09332794