

ODISHA HYDRO POWER CORPORATION LIMITED
STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31.03.2014

Particulars	Note No.	In Rupees	
		Year ended 31.03.2014	Year ended 31.03.2013
I Revenue from operations	22	4,517,341,290	3,531,198,162
II Other income	23	1,960,074,582	924,628,421
III Total Revenue (I + II)		6,477,415,872	4,455,826,583
IV Expenses :			
Repair & Maintenance expenses	24	483,866,915	441,015,067
Operational expenses	25	102,949,520	88,761,040
Employee benefits expenses	26	1,535,593,931	1,794,470,164
Administrative & General expenses	27	210,163,401	172,127,299
Finance costs	29	2,925,036,816	126,094,104
Depreciation and amortization expense	11	1,261,078,962	1,241,000,682
Selling & Distribution expenses	30	316,364	0
Total expenses		6,519,005,910	3,863,468,356
V Profit before prior year adjustments (III-IV)		-41,590,037	592,358,227
VI Prior year adjustments	28	-153,566,229	17,794
VII Profit before exceptional and extraordinary items and tax (V-VI)		111,976,191	592,340,433
VIII Exceptional items	31	695,742	3,107,990
IX Profit before extraordinary items and tax (VII - VIII)		111,280,449	589,232,443
X Extraordinary Items			
XI Profit before tax (IX-X)		111,280,449	589,232,443
XII Tax expense:			
(1) Current tax		150,490,001	0
(2) Less Mat Credit set off		127,165,063	0
(3) Net Current Tax Liability		23,324,938	117,892,154
(4) Deferred tax			
XIII Profit (Loss) for the period from continuing operations (XI - XII)		87,955,511	471,340,289
Profit (Loss) for the period (XIII)		87,955,511	71,340,289
XIV Earnings per equity share :			
(1) Basic		27	147
(2) Diluted			

Accompanying notes forming part of the financial statements

In terms of our report attached

For **G R C & Associates**

Chartered Accountants

A Mohapatra

Partner

M.No.055285

Place : Bhubaneswar

Date : 08.08.2014

P K Pradhan

DGM (F & A)

P K Mohanty

Company Secretary

S K Sahu

Director (Finance)

(DIN-05297051)

P K Jena

Chairman-cum-

Managing Director

(DIN-02466580)