

ODISHA HYDRO POWER CORPORATION LIMITED

BALANCE SHEET AS AT 31ST MARCH, 2012

Particulars	Note No.	As at 31.03.2012 Rs	As at 31.03.2011 Rs.
I. EQUITY AND LIABILITIES			
(1) Shareholders' funds			
(a) Share capital	2	320,80,07,000	320,80,07,000
(b) Reserves and surplus	3	624,31,02,128	598,02,79,365
(c) Money received against share warrants		0	0
Sub-total [(a)+(b)+(c)]		945,11,09,128	918,82,86,365
(2) Share application money pending allotment			
(3) Non-current liabilities			
(a) Long-term borrowings	4	1806,95,67,118	1815,73,13,515
(b) Deferred tax liabilities (Net) provisions		0	0
(c) Other Long term liabilities	5	24,77,45,421	31,39,36,705
(d) Long-term provisions	6	96,85,82,962	62,49,03,154
Sub-total [(a)+(b)+(c)+(d)]		19,285,895,501	19,096,153,374
(4) Current liabilities			
(a) Short-term borrowings	7	15,00,00,000	0
(b) Trade payables	8	1,27,56,438	8,34,99,985
(c) Other current liabilities	9	103,93,71,347	96,63,66,691
(d) Short-term provisions	10	85,14,04,970	58,52,77,260
Sub-total [(a)+(b)+(c)+(d)]		20,53,532,755	16,35,143,936
GRAND TOTAL		3079,05,37,384	2991,95,83,675
II. ASSETS			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	11	1557,97,93,508	1656,57,56,307
(ii) Intangible assets	12	0	0
(iii) Capital work-in-progress	13	62,74,63,425	38,99,64,903
(iv) Intangible assets under development			
Sub-total [(i)+(ii)+(iii)+(iv)]		1620,72,56,933	1695,57,21,210
(b) Non-current investments	14	16,94,47,000	15,94,47,000
(c) Deferred tax assets (net)		0	0
(d) Long-term loans and advances	15	8,40,82,416	8,77,68,965
(e) Other non-current assets	16	99,44,351	1,41,18,126
Sub-total [(a)+(b)+(c)+(d)+(e)]		26,34,73,767	26,13,34,091
(2) Current assets			
(a) Current investments		0	0
(b) Inventories	17	57,34,52,797	53,37,59,769
(c) Trade receivables	18	441,40,68,921	335,56,43,344
(d) Cash and cash equivalents	19	860,78,64,621	816,81,21,402
(e) Short-term loans and advances	20	39,77,96,525	38,62,82,199
(f) Other current assets	21	32,66,23,819	25,87,21,660
Sub-total [(a)+(b)+(c)+(d)+(e)+(f)]		1431,98,06,684	1270,25,28,374
GRAND TOTAL		3079,05,37,384	2991,95,83,675

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. 55285

B K Das

DGM (Finance)

P K Sahoo

Company Secretary

S K Sahu

Director (Finance)

S Khatua

Managing Director

Place : Bhubaneswar

Date : 31.08.2012