

ODISHA HYDRO POWER CORPORATION LIMITED

BALANCE SHEET AS AT 31ST MARCH, 2012

Rs Rs. I.EQUITYANDLABILITIES 3 (1) Shareholders' funds 2 (a) Share capital 2 (a) Share capital 2 (b) Reserves and surplus 3 (c) Money received against share warrants 0 (a) Share application money pending allotment (3) Non-current liabilities (a) Long-term borrowings 4 (b) Deferred tax liabilities (Net) provisions 0 (c) Other Long term liabilities 5 (c) Other Long term provisions 6 (d) Long-term provisions 6 (e) Long-term provisions 7 (f) Current liabilities 19,285,895,501 (g) Short-term provisions 7 (a) Short-term borrowings 7 (a) Short-term provisions 10 (c) Other current liabilities 9 (e) Other Current liabilities 9 (f) Trade payables 8 (g) Short-term provisions 10 (g) Short-term provisions 10 (h Current liabilities 9 (
(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 0 Sub-total [(a)+(b)+(c)] 945,11,09,128 918,82,86,365 918,82,86,365 (2) Share application money pending allotment 945,11,09,128 918,82,86,365 (3) Non-current liabilities 0 0 0 (a) Long-term borrowings 4 1806,95,67,118 1815,73,13,515 (b) Deferred tax liabilities (Net) provisions 0 0 0 (c) Other Long term provisions 6 96,85,82,962 62,49,03,154 Sub-total [(a)+(b)+(c)+(d)] 19,096,153,374 19,096,153,374 (4) Current liabilities 9 103,93,71,347 96,63,66,691 (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)<
(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 945,11,09,128 918,82,86,365 (3) Non-current liabilities 9 0 0 (a) Long-term borrowings 4 1806,95,67,118 1815,73,13,515 (b) Deferred tax liabilities 5 24,77,45,421 31,39,36,705 (d) Long-term provisions 6 96,85,82,962 62,4903,154 Sub-total [(a)+(b)+(c)+(d)] 19,285,895,501 19,096,153,374 (4) Current liabilities 7 15,00,00,000 0 (a) Short-term provisions 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
(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
Sub-total [(a)+(b)+(c)] 945,11,09,128 918,82,86,365 (2) Share application money pending allotment (3) Non-current liabilities 0 0 (3) Long-term borrowings 4 1806,95,67,118 1815,73,13,515 0 0 0 (b) Deferred tax liabilities (Net) provisions 0 0 0 0 0 (c) Other Long term liabilities 5 24,77,45,421 31,39,36,705 0 0 0 (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) (4) Current liabilities 7 15,00,00,000 0 0 (a) Short-term borrowings 7 15,00,00,000 0 0 (b) Trade payables 8 3,217,56,438 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)
(2) Share application money pending allotment (3) Non-current liabilities (a) Long-term borrowings 4 (b) Deferred tax liabilities (Net) provisions 0 (c) Other Long term liabilities 5 (d) Long-term provisions 6 9 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 7 15,00,00,000 0 (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 (i) Non-current assets (i) (a) Fixed assets 11 1557,97,93,508 1656,57,56,307 (iii) Capital work
(3) Non-current liabilities 4 1806,95,67,118 1815,73,13,515 (a) Long-term borrowings 4 1806,95,67,118 1815,73,13,515 (b) Deferred tax liabilities 5 24,77,45,421 31,39,36,705 (c) Other Long term provisions 6 96,85,82,962 62,49,03,154 (a) Long-term provisions 6 96,85,82,962 62,49,03,154 (a) Sub-total [(a)+(b)+(c)+(d)] 19,285,895,501 19,096,153,374 (4) Current liabilities 7 15,00,00,000 0 (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 (1) Non-current assets 11 1557,97,93,508 1656,57,56,307 (i) Tangible assets 12 0 0 (ii) Intangible assets 12 0 0
(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 19,096,153,374 (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 (i) Non-current assets 11 1557,97,93,508 1656,57,56,307 (ii) Intangible assets 12 0 0 0 (iii) Capital work-in-progress 13 62,74,63,425 38,99,6
(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 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) (i) Tangible assets 11 1557,97,93,508 1656,57,56,307 (ii) Capital work-in-progress 13 62,74,63,425 38,99,64,903 (iv) Intangible assets under development 0 0 0 (iv) Intangible assets under development 1620,72,56,933 <td< td=""></td<>
(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 9 19,285,895,501 19,096,153,374 (4) Current liabilities 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 (i) Non-current assets 2 (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 1620,72,56,933
(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 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 (a) Fixed assets 11 1557,97,93,508 1656,57,56,307 (i) Non-current assets 12 0 0 0 (ii) Intangible assets 12 0 0 0 0 (iii) Capital work-in-progress 13 62,74,63,425 38,99,64,903 (iv) Intangible assets under development 38,99,64,903 1695,57,21,210
(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)] Construction of the state of the
(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)] Sub-total [(a)+(b)+(c)+(d)] Constant (a) + (b)+(c)+(d)] Sub-total [(a)+(b)+(c)+(d)] Constant (a) + (b)+(c)+(d)] Constant (a) + (b) + (c)+(d)] Constant (a) + (b) + (c)+(d)] Constant (a) + (b) + (c)+(d)] Constant (a) + (b) + (c) + (c) = Constant (a) + (b) + (c) + (c) = Constant (a) + (b) + (c) + (c) = Constant (a) + (b) + (c) + (c) = Constant (a) + (b) + (c) + (c) = Constant (a) + (b) + (c) + (c) + (c) = Constant (a) + (b) + (c) + (c) + (c) = Constant (a) + (b) + (c) +
(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)] Co.53,532,755 16,35,143,936 GRAND TOTAL 3079,05,37,384 2991,95,83,675 II.ASSETS (1) Non-current assets 11 1557,97,93,508 1656,57,56,307 (i) Tangible assets 12 0 0 (ii) Intangible assets 13 62,74,63,425 38,99,64,903 (iv) Intangible assets under development 1620,72,56,933 1695,57,21,210
(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 11 1557,97,93,508 1656,57,56,307 (i) Intangible assets 12 0 0 0 (iii) Intangible assets 13 62,74,63,425 38,99,64,903 (iv) Intangible assets under development 1620,72,56,933 1695,57,21,210
(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 11 1557,97,93,508 1656,57,56,307 (i) Tangible assets 12 0
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 (b) Tangible assets 11 1557,97,93,508 1656,57,56,307 (i) Intangible assets 12 0 0 0 0 (ii) Intangible assets 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
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 0 (iii) Capital work-in-progress 13 62,74,63,425 38,99,64,903 (iv) Intangible assets under development 1620,72,56,933 1695,57,21,210
II.ASSETS (1) Non-current assets (a) Fixed assets (i) Tangible assets (ii) Intangible assets (iii) Intangible assets (iii) Capital work-in-progress (iv) Intangible assets under development Sub-total [(i)+(ii)+(iii)+(iv)] 1620,72,56,933 1695,57,21,210
(1) Non-current assets (a) Fixed assets (i) Tangible assets (ii) Intangible assets (iii) Intangible assets (iii) Capital work-in-progress (iv) Intangible assets under development Sub-total [(i)+(ii)+(iii)+(iv)]
(a) Fixed assets 11 1557,97,93,508 1656,57,56,307 (i) Tangible assets 12 0 0 (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 1620,72,56,933 1695,57,21,210
(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 1620,72,56,933 1695,57,21,210
(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 1620,72,56,933 1695,57,21,210
(iv) Intangible assets under development Sub-total [(i)+(ii)+(iii)+(iv)] 1620,72,56,933 1695,57,21,210
Sub-total [(i)+(ii)+(iii)+(iv)] 1620,72,56,933 1695,57,21,210
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<
(d) Long-term bars and advances 15 6,40,62,416 6,77,66,765 (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 advances2039,77,96,52538,62,82,199(f)Other current assets2132,66,23,81925,87,21,660
Sub-total [(a)+(b)+(c)+(d)+(e)+(f)] 1431,98,06,,684 1270,25,28,374
GRAND TOTAL3079,05,37,3842991,95,83,675Accompaning notes forming part of the financial statements

Accompaning 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 SK Sahu Director (Finance) **S Khatua** Managing Director

Place : Bhubaneswar Date : 31.08.2012