

## ODISHA HYDRO POWER CORPORATION LIMITED, BHUBANESWAR

### BALANCE SHEET AS AT 31ST MARCH, 2013

Particulars	Note No.	In Rupees	
		As at 31.03.2013	As at 31.03.2012
<b>I. EQUITY AND LIABILITIES</b>			
(1) Shareholders' funds			
(a) Share capital	2	3,208,007,000	3,208,007,000
(b) Reserves and surplus	3	6,816,157,746	6,243,102,128
(c) Money received against share warrants			
<b>Sub-total [ (a)+(b)+(c) ]</b>		<b>10,024,164,746</b>	<b>9,451,109,128</b>
(2) Share application money pending allotment			
(3) Non-current liabilities			
(a) Long-term borrowings	4	17,924,686,413	18,069,567,118
(b) Deferred tax liabilities (Net) provisions			
(c) Other Long term liabilities	5	227,078,465	246,116,219
(d) Long-term provisions	6	1,158,877,931	968,582,962
<b>Sub-total [ (a)+(b)+(c)+(d) ]</b>		<b>19,310,642,809</b>	<b>19,284,266,299</b>
(4) Current liabilities			
(a) Short-term borrowings	7	-	150,000,000
(b) Trade payables	8	20,377,255	12,756,438
(c) Other current liabilities	9	1,335,493,727	1,041,000,549
(d) Short-term provisions	10	738,275,416	851,404,970
<b>Sub-total [ (a)+(b)+(c)+(d) ]</b>		<b>2,094,146,398</b>	<b>2,055,161,957</b>
<b>GRAND TOTAL</b>		<b>31,428,953,953</b>	<b>30,790,537,384</b>
<b>II. ASSETS</b>			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	11	14,714,512,399	15,579,793,508
(ii) Intangible assets	12	-	-
(iii) Capital work-in-progress	13	584,300,393	627,463,425
(iv) Intangible assets under development			
<b>Sub-total [ (i)+(ii)+(iii)+(iv) ]</b>		<b>15,298,812,792</b>	<b>16,207,256,933</b>
(b) Non-current investments	14	219,447,000	169,447,000
(c) Deferred tax assets (net)			
(d) Long-term loans and advances	15	86,730,728	84,082,416
(e) Other non-current assets	16	4,411,522,030	3,365,587,695
<b>Sub-total [ (a)+(b)+(c)+(d)+(e) ]</b>		<b>4,717,699,758</b>	<b>3,619,117,111</b>
(2) Current assets			
(a) Current investments			
(b) Inventories	17	425,960,595	573,452,797
(c) Trade receivables	18	1,921,250,556	1,058,425,577
(d) Cash and cash equivalents	19	8,447,784,748	8,607,864,621
(e) Short-term loans and advances	20	388,120,631	397,796,525
(f) Other current assets	21	229,324,874	326,623,819
<b>Sub-total [ (a)+(b)+(c)+(d)+(e)+(f) ]</b>		<b>11,412,441,404</b>	<b>10,964,163,340</b>
<b>GRAND TOTAL</b>		<b>31,428,953,953</b>	<b>30,790,537,384</b>

Accompanying notes forming part of the financial statements

In terms of our report attached

**For G R C & Associates,**

Chartered Accountants

**P M Dash**

Partner

M.No.069682

Place : Bhubaneswar

Date : 06.08.2013

**P K Pradhan**

DGM (F & A)

**P K Mohanty**

Company Secretary

**S K Sahu**

Director (Finance)

**S Khatua**

Managing Director