

## ODISHA HYDRO POWER CORPORATION LIMITED

### STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31.03.2012

		In Rupees		
Particulars	Note No	Year ended 31.03.2012 Rs.	Year ended 31.03.2011 Rs.	
I	Revenue from operations	22	358,68,44,601	3,38,71,54,785
II	Other income	23	101,72,28,703	54,86,45,239
<b>III</b>	<b>Total Revenue (I + II)</b>		<b>460,40,73,304</b>	<b>393,58,00,024</b>
<b>IV</b>	<b>Expenses :</b>			
	Repair & Maintenance expenses	24	30,68,96,642	33,67,42,151
	Operational expenses	25	7,58,47,055	65,0,33,025
	Employee benefits expense	26	144,72,42,924	149,57,99,685
	Administrative & General expenses	27	19,17,27,447	13,55,01,535
	Finance costs	29	17,00,84,198	69,8,04,528
	Depreciation and amortization expense	11	123,09,90,998	127,60,63,713
	Selling & Distribution expenses	30	0	5,84,94,228
	<b>Total expenses</b>		<b>342,27,89,263</b>	<b>343,74,38,865</b>
V	Profit before prior year adjustments (III-IV)		118,12,84,041	49,83,61,159
VI	Prior year adjustments	28	21,96,07,573	1,70,37,245
VII	Profit before exceptional and extraordinary items and tax (V-VI)		96,16,76,468	48,13,23,914
VIII	Exceptional items	31	56,26,394	1,20,48,234
IX	Profit before extraordinary items and tax (VII - VIII)		95,60,50,074	46,92,75,680
X	Extraordinary Items			
XI	Profit before tax (IX-X)		<b>95,60,50,074</b>	<b>46,92,75,680</b>
XII	Tax expense:			
	(1) Current tax		19,29,69,993	9,35,39,999
	(2) Deferred tax			0
XIII	Profit (Loss) for the period from continuing operations (IX-X)		<b>76,30,80,081</b>	<b>37,57,35,681</b>
XIV	Profit (Loss) for the period (XIII)		76,30,80,081	37,57,35,681
	Earnings per equity share:			
	(1) Basic		238	117
	(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. 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