

Odisha Hydro Power Corporation Limited

Standalone Balance Sheet for the year ended 31st March 2020

(All amounts in Indian rupees, except share data and unless otherwise stated)

(INR IN LAKHS)

SI No	Particulars	Note No.	For the year ended	For the year ended
			31st March 2020	31st March 2019
			Ind AS	Ind AS
ASSETS :				
(1)	Non-Current Assets			
(a)	Property, Plant & Equipment	2	76,993.24	80,489.26
(b)	Capital Work-in-Progress	3	28,446.19	24,822.74
(c)	Financial Assets			
(i)	Investments	4	36,406.47	34,152.47
(ii)	Trade receivables	5	2,863.46	2,735.22
(iii)	Loans	6	35.20	51.85
(iv)	Others	7	61,900.00	61,900.00
(d)	Other Non - Current Assets	8	1,511.27	1,955.97
			2,08,155.83	2,06,107.51
(2)	Current Assets			
(a)	Inventories	9	4,307.15	4,449.15
(b)	Financial Assets			
(i)	Trade Receivables	10	6,689.99	9,372.69
(ii)	Cash & Cash Equivalents	11	20,315.84	15,861.67
(iii)	Bank Balance other than (ii) above	12	1,33,604.82	1,29,358.42
(iv)	Loans	13	4,823.20	4,805.39
(v)	Others	14	13,704.85	7,213.66
(c)	Other Current Assets	15	13,951.28	10,188.27
			1,97,397.13	1,81,249.25
TOTAL ASSETS			4,05,552.96	3,87,356.76
EQUITY AND LIABILITIES :				
Equity				
(a)	Equity Share Capital	16	81,065.07	76,165.07
(b)	Other Equity	17	1,07,360.62	1,00,591.21
			1,88,425.69	1,76,756.28
Liabilities				
(1)	Non-Current Liabilities :			
(a)	Financial Liabilities			
(i)	Borrowings	18	95,628.90	98,651.90
(ii)	Others	19	10.26	9.35
(b)	Provisions	20	6,544.32	6,186.93
(c)	Deferred Tax Liabilities (Net)	21	8,952.80	11,886.68
(d)	Other Non-Current Liabilities	22	659.28	438.18
			1,11,795.56	1,17,173.04
(2)	Current Liabilities			
(a)	Financial Liabilities			
(i)	Borrowings	23	1,430.00	1,430.00
(ii)	Trade Payables			
	1.Total Outstanding dues of Micro Enterprises and Small Enterprises	24	2,884.10	7,321.80
	2.Total Outstanding dues of creditors other than Micro Enterprises and Small Enterprises.	25	97,401.31	80,754.97
(iii)	Others	26	58.76	58.76
(b)	Other Current Liabilities	27	3,557.54	3,861.91
(c)	Provisions			
			1,05,331.71	93,427.44
TOTAL EQUITY AND LIABILITIES			4,05,552.96	3,87,356.76

Significant Accounting Policy & Accompanying Notes forming part of the financial statements

In terms of our report of even date attached

For ABP & ASSOCIATES

Chartered Accountants

(CA K K Chanduka)

Partner

ICAI M.No. 058790

Place: Bhubaneswar

Date: 04/11/2020



(P K Mohanty)
Company Secretary

(Pravakar Mohanty)

Director (Finance) & CFO

DIN: 01756900

(Bishnupada Sethi, IAS)
CMD

DIN: 02268656