

Odisha Hydro Power Corporation Limited

Standalone Balance Sheet as at 31st March 2023

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

(INR IN LAKHS)

SI No	Particulars	Note No.	As at	As at
			31st March 2023	31st March 2022
			Ind AS	Ind AS
ASSETS :				
(1) Non-Current Assets				
(a) Property, Plant & Equipment	2	95,023.72	92,491.95	
(b) Capital Work-in-Progress	3(i)	13,135.20	13,456.36	
(c) Intangible Asset under Development	3(ii)	43.44	43.44	
(d) Financial Assets				
(i) Investments	4	23,252.47	1,43,902.86	
(ii) Trade Receivables	5	3,472.17	2,168.54	
(iii) Loans	6	34.88	36.56	
(iv) Others	7	93,773.44	72,044.71	
(e) Other Non - Current Assets	8	2,840.54	2,125.10	
		2,31,575.86	3,26,269.52	
(2) Current Assets				
(a) Inventories	9	6,795.41	5,346.43	
(b) Financial Assets				
(i) Trade Receivables	10	6,250.21	7,518.62	
(ii) Cash & Cash Equivalents	11	3,024.31	62,811.11	
(iii) Bank Balance other than (ii) above	12	1,89,632.38	49,107.22	
(iv) Loans	13	3,468.55	3,447.84	
(v) Others	14	18,111.39	14,847.19	
(c) Other Current Assets	15	18,982.13	17,100.87	
		2,46,264.38	1,60,179.28	
TOTAL ASSETS (1+2)		4,77,840.24	4,86,448.80	
EQUITY AND LIABILITIES :				
(1) Equity				
(a) Equity Share Capital	16	83,319.07	83,319.07	
(b) Other Equity	17	1,61,292.84	1,26,172.10	
		2,44,611.91	2,09,491.17	
(2) Liabilities				
(A) Non-Current Liabilities :				
(a) Financial Liabilities				
(i) Borrowings	18	86,559.90	89,582.90	
(ii) Others	19	9.06	8.05	
(b) Provisions	20	6,227.98	6,620.29	
(c) Deferred Tax Liabilities (Net)	21	4,217.03	4,670.57	
(d) Other Non-Current Liabilities	22	1,584.59	1,649.06	
		98,598.56	1,02,530.87	
(B) Current Liabilities				
(a) Financial Liabilities				
(i) Borrowings	23	4,453.00	4,453.00	
(ii) Trade Payables				
1.Total Outstanding dues of Micro Enterprises and Small Enterprises				
2.Total Outstanding dues of creditors other than Micro Enterprises and Small Enterprises.	24	1,939.29	1,351.32	
(iii) Others	25	1,26,050.58	1,15,858.76	
(b) Other Current Liabilities	26	87.72	50,085.75	
(c) Provisions	27	2,099.18	2,677.93	
		1,34,629.77	1,74,426.76	
TOTAL EQUITY AND LIABILITIES (1+2)		4,77,840.24	4,86,448.80	

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

In terms of our report of even date attached

For SDR & ASSOCIATES
Chartered Accountants



(CA Sunil Kumar Sahoo)

(P K Mohanty)

(Debalok Mohanty)

(A K Mohanty)

(Amresh Kumar)

Partner

Company Secretary

Chief Financial Officer

Director (Operation)

Managing Director

ICAI M.No. 056068

DIN:09323949

DIN:09332794

Place: Bhubaneswar

Date: 27.09.2023

UDIN - 23056068 B6U4U4183