



ODISHA HYDRO POWER CORPORATION LIMITED
BALANCE SHEET AS AT 31ST MARCH 2016.

(In Rupees)

Particulars	Note No.	Figures as at the end of current reporting period ended 31st March-2016	Figures as at the end of previous reporting period ended 31st March-2015
I. EQUITY AND LIABILITIES			
(1) Shareholders' funds			
(a) Share capital	2	6,386,507,000	3,398,007,000
(b) Reserves and surplus	3	5,789,752,265	6,781,165,549
(c) Money received against share warrants			
Sub-total [(a)+(b)+(c)]		12,176,259,265	10,179,172,549
(2) Share application money pending allotment			
(3) Non-current liabilities			
(a) Long-term borrowings	4	12,538,790,000	13,006,596,737
(b) Deferred tax liabilities (Net) provisions		1,329,414,882	
(c) Other Long term liabilities	5	215,619,652	216,617,365
(d) Long-term provisions	6	526,986,095	436,764,792
Sub-total [(a)+(b)+(c)+(d)]		14,610,810,629	13,659,978,894
(4) Current liabilities			
(a) Short-term borrowings	7	-	-
(b) Trade payables	8	7,575,513	20,057,368
(c) Other current liabilities	9	5,422,928,278	7,571,688,798
(d) Short-term provisions	10	1,139,280,483	421,487,985
Sub-total [(a)+(b)+(c)+(d)]		6,569,784,274	8,013,234,151
GRAND TOTAL		33,356,854,168	31,852,385,594
II. ASSETS			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	11	9,729,288,465	10,851,699,268
(ii) Intangible assets	12	-	-
(iii) Capital work-in-progress	13	385,598,706	504,023,120
(iv) Intangible assets under development			
Sub-total [(i)+(ii)+(iii)+(iv)]		10,114,887,171	11,355,722,388
(b) Non-current investments	14	1,745,492,000	1,741,192,000
(c) Deferred tax assets (net)			
(d) Long-term loans and advances	15	6,262,774,642	6,261,523,838
(e) Other non-current assets	16	280,866,677	30,910,805
Sub-total [(b)+(c)+(d)+(e)]		8,289,133,319	8,033,626,643
(2) Current assets			
(a) Current investments			
(b) Inventories	17	540,283,959	547,929,160
(c) Trade receivables	18	783,344,345	1,364,537,916
(d) Cash and cash equivalents	19	11,263,639,720	9,124,696,001
(e) Short-term loans and advances	20	1,833,655,513	776,693,386
(f) Other current assets	21	531,910,141	649,180,100
Sub-total [(a)+(b)+(c)+(d)+(e)+(f)]		14,952,833,677	12,463,036,563
GRAND TOTAL		33,356,854,168	31,852,385,594

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

In terms of our report of even date attached.

For **LAL DASH & CO,**

Chartered Accountants

(B K Dash)

Partner

M. No. 052980

Place : Bhubaneswar

Date : 26.08.2016

P K Mohanty
Company Secretary

P P Sahu
SGM (F) & CFO

B K Behera
Director (Finance) I/C

Rajesh Verma, IAS
Chairman-cum-
Managing Director
(DIN: 01725746)