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Odisha Hydro Power Corporation Limited

Standalone Balance Sheet for the year ended 31 March 2019

(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
			31 March 2019	31 March 2018
			Ind AS	Ind AS
ASSETS :				
(1)	Non-current Assets			
(a)	Property, plant & equipment	2	80,489.26	86,231.06
(b)	Capital work-in-progress	3	24,822.74	12,216.14
(c)	Financial Assets			
(i)	Investments	4	34,152.47	34,152.47
(ii)	Trade receivables	5	2,735.22	2,445.42
(iii)	Loans	6	51.85	48.25
(iv)	Others	7	61,900.00	62,700.00
(d)	Other non - current assets	8	1,955.97	1,971.77
			2,06,107.51	1,99,765.11
(2)	Current Assets			
(a)	Inventories	9	4,449.15	4,375.80
(b)	Financial Assets			
(i)	Trade receivables	10	9,372.69	8,910.29
(ii)	Cash & cash equivalents	11	15,861.67	18,218.35
(iii)	Bank balance other than (ii) above	12	1,29,358.42	1,15,544.82
(iv)	Loans	13	4,805.39	4,783.21
(v)	Others	14	7,213.66	5,239.43
(c)	Other current assets	15	10,188.27	9,769.79
			1,81,249.25	1,66,841.69
TOTAL ASSETS			3,87,356.76	3,66,606.80
EQUITY AND LIABILITIES :				
Equity				
(a)	Equity share capital	16	76,165.07	71,265.07
(b)	Other equity	17	1,00,591.21	92,313.69
			1,76,756.28	1,63,578.76
Liabilities				
(1)	Non-current Liabilities :			
(a)	Financial Liabilities			
(i)	Borrowings	18	98,651.90	1,01,674.90
(ii)	Others	19	9.35	6.53
(b)	Provisions	20	6,186.93	5,958.83
(c)	Deferred tax liabilities (Net)	21	11,886.68	14,149.56
(d)	Other non-current Liabilities	22	438.18	
			1,17,173.04	1,21,789.82
(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			
	2.Total outstanding dues of creditors other than micro enterprises and small enterprises.	24	7,321.80	2,421.59
(iii)	Others	25	80,754.97	71,823.03
(b)	Other current liabilities	26	58.76	58.61
(c)	Provisions	27	3,861.91	5,504.99
			93,427.44	81,238.22
TOTAL EQUITY AND LIABILITIES			3,87,356.76	3,66,606.80

FOR APP & ASSOCIATES

CHARTERED ACCOUNTANTS Accounting Policy & Accompanying notes forming part of the financial statements

FRN-315104E In terms of our report of even date attached

CAI MN-062867

FOR APP & ASSOCIATES Chartered Accountants

CA. DEBASIS PARIDA

PARTNER (CA K K Chanduka)

CAI MN-062867

FOR APP & ASSOCIATES

CHARTERED ACCOUNTANTS

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FOR APP & ASSOCIATES

(P K Mohanty)
Company Secretary

(Pravakar Mohanty)
Director (Finance) & CFO
DIN: 01756900

(Vishal Kumar Dev, IAS)
CMD
DIN: 01797521