

ODISHA HYDRO POWER CORPORATION LIMITED

STANDALONE BALANCE SHEET AS AT 31ST MARCH, 2018

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

(INR IN LAKHS)

Sl. No.	Particulars	Note No.	For the year ending	For the year ending
			31 March 2018	31 March 2017
			Ind AS	Ind AS
	ASSETS :			
(1)	Non-current Assets			
(a)	Property, plant & equipment	2	86,231.06	90,550.21
(b)	Capital work-in-progress	3	14,186.76	6,714.60
(c)	Financial Assets			
(i)	Investments	4	34,152.47	29,252.47
(ii)	Trade receivables	5	2,445.42	
(iii)	Loans	6	48.25	85.97
(iv)	Others	7	1,00,661.19	61,900.00
(d)	Other non - current assets	8	1.16	5,240.38
	TOTAL		2,37,726.31	1,93,743.63
(2)	Current Assets			
(a)	Inventories	9	4,375.79	4,228.02
(b)	Financial Assets			
(i)	Trade receivables	10	8,910.29	12,522.72
(ii)	Cash & cash equivalents	11	1,518.35	1,11,944.89
(iii)	Bank balance other than (ii) above	12	94,283.63	4,639.00
(iv)	Loans	13	4,783.21	8,383.25
(v)	Others	14	5,239.43	5,321.70
(c)	Other current assets	15	9,769.79	13,783.00
	TOTAL		1,28,880.50	1,60,822.58
	TOTAL ASSETS		3,66,606.81	3,54,568.21
	EQUITY AND LIABILITIES :			
	Equity			
(a)	Equity share capital	16	71,265.07	69,365.07
(b)	Other equity	17	92,313.69	89,377.04
			1,63,578.76	1,58,742.11
	Liabilities			
(1)	Non-current Liabilities :			
(a)	Financial Liabilities			
(i)	Borrowings	18	1,01,674.90	1,04,697.90
(ii)	Others	19	6.53	10.03
(b)	Provisions	20	5,958.83	3,339.76
(c)	Deferred tax liabilities (Net)	21	14,149.57	16,593.09
			1,21,789.83	1,24,640.78
(2)	Current Liabilities			
(a)	Financial Liabilities			
(i)	Borrowings	22	1,430.00	1,430.00
(ii)	Trade payables	23	2,421.59	268.23
(iii)	Others	24	71,823.03	58,973.26
(b)	Other current liabilities	25	58.61	74.64
(c)	Provisions	26	5,504.99	10,437.19
			81,238.22	71,183.32
	TOTAL EQUITY AND LIABILITIES		3,66,606.81	3,54,568.21

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 : 11.09.2018

P K Mohanty

Company Secretary

Pravakar Mohanty

Director (Finance) & CFO

DIN: 01756900

Vishal Kumar Dev, IAS

CMD

DIN: 01797521

