

OHPC Financial Position As on 31.03.2021

(Rs In Lakhs)

Year	Gross Generation in MU	Sale of Energy in MU	Sale of Energy	Total income	PBT	Tax	PAT Before OCI	Net OCI Expenses	PAT After OCI	Dividend Paid	Dividend Tax	Deffered Tax	Cumulative profit As per I GAAP	IND As Impact	Cumulative profit As per IND AS	PFC loan	Govt Loan	Bond	Bank Loan	Share Capital
1995-96			0	0	0	0	0						0		0		605			2,000.07
1996-97	3,671.000	3,625.950	13778.6	14542.95	6985.54	0	6985.54						6985.54		6985.54	14654.5	68449.04	76620		32,080.07
1997-98	3,313.000	3,538.068	17336.53	17548.05	7778.82	0	7778.82						14764.36		14764.36	20947.91	8,764.84	76620		32,080.07
1998-99	3,391.430	3,280.193	16004.81	16430.92	5520.65	0	5520.65						20285.01		20285.01	31224.46	88422.74	76620		32,080.07
1999-00	4,531.766	4,373.418	21975.37	23253.92	5038.13	0	5038.13						25323.14		25323.14	37043.11	95081.36	76620	1200	32,080.07
2000-01	4,598.610	4,440.980	23376.31	24550.85	-2744.25	0	-2744.25						22578.89		22578.89	34074.06	10,739.44	76620	502.95	32,080.07
2001-02	5,448.020	6,310.860	21525.69	22302.8	-388.60	0	-388.60						22190.29		22190.29	29906.3	103825.34	76620	392.58	32,080.07
2002-03	3,132.710	3,025.420	17140.81	17927.56	-4191.99	0	-4191.99						17998.30		17998.30	28360.29	103639.44	76620	272.15	32,080.07
2003-04	5,951.373	5,796.039	23033.62	23729.8	617.25	47.45	569.80						18568.10		18568.10	27426.06	103639.43	76620	53.09	32,080.07
2004-05	6,868.297	6,725.730	27494.37	30176.81	6407.79	502.45	5905.34						24473.44		24473.44	25208.64	103540.4	76620	53.09	32,080.07
2005-06	5,030.214	4,928.604	20846.24	22420.06	-2255.91	121.44	-2417.35						22056.09		22056.09	22861.61	101640.4	76620	0	32,080.07
2006-07	7,175.321	7,065.162	30365.19	32385.31	6098.36	705.61	5392.75						27448.84		27448.84	25462.69	101640.4	76620	0	32,080.07
2007-08	7,850.263	7,733.812	38604.04	42397.32	13710.24	1570.83	12139.41						39588.25		39588.25	20361.74	97720.4	76620	0	32,080.07
2008-09	5,801.904	5,637.963	32916.1	33348.8	2008.72	251.63	1757.09						41345.34		41345.34	15441.02	97720.4	76620	0	32,080.07
2009-10	3,919.689	3,802.009	29615.89	36589.36	3274.06	559.32	2714.74						44060.08		44060.08	10658.43	97720.4	76620	0	32,080.07
2010-11	4,756.457	4,622.523	33871.54	39358.00	4652.76	935.40	3757.36						47817.44		47817.44	8928.74	97720.4	76620	0	32,080.07
2011-12	4,971.907	4,837.098	35868.44	46340.72	9560.50	1929.70	7630.80		4230.87	686.35			50531.02		50531.02	8003.82	97720.4	76620	0	32,080.07
2012-13	4,389.095	4,242.273	35311.98	44558.26	5852.32	1178.92	4713.40		-1246.54	229.38			56261.58		56261.58	6555.01	97720.4	76620	0	32,080.07
2013-14	5,967.978	6,807.030	45173.41	64774.16	1112.80	233.25	879.55		263.87	63.68			56813.58		56813.58	4969.83	97720.4	76620	0	32,080.07
2014-15	6,238.457	6,092.160	49324.13	62483.55	4668.14	3108.70	1559.44		467.83	93.53			57811.66	22884.59	80696.3	3303.61	126762.35	0	0	33,980.07
2015-16	4,262.878	4,120.645	41912.75	61533.34	19570.59	7039.02	12531.57	-3732.82	8798.75	2518.92	533.15	15491.79		2590.69	73441.89	1406.92	123980.98	0	0	62,865.07
2016-17	4,433.196	4,310.023	43249.04	59334.42	20556.74	7645.32	12911.42	-3824.13	9087.29					-3152.07	79377.04	0	109150.90	0	0	65,365.07
2017-18	5,487.265	5,370.913	46848.30	63323.34	12752.63	2882.69	9869.94	-3652.12	6217.82	2726.19	554.99	0	0	0	82313.69	0	106127.90	0	0	71,265.07
2018-19	6,031.662	5,897.184	48008.78	65216.91	22731.97	8293.44	14439.30	-3913.01	10526.29	1855.346	383.41736	0	0	0	90591.21	0	103104.90	0	0	76,165.07
2019-20	5,004.233	5,878.436	47156.29	68165.47	24660.83	8854.83	15806	-5229.58	10576.42	3157.90	649.11	0	0	0	97360.62	0	100081.90	0	0	81,065.07
2020-21	5,130.410	5,999.332	51959.71	66435.22	20143.71	2079.50	18064.21	-2868.62	15195.59	3000.00	0	0	0	0	109556.21	0	97058.90	0	0	83,319.07