

Odisha Hydro Power Corporation Limited

Standalone Statement of Profit and Loss for the year ended 31st March 2020

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

(INR IN LAKHS)

Particulars	Notes	For the year ended	For the year ended
		31st March 2020	31st March 2019
		Ind AS	Ind AS
I Revenue from Operations	28	47,156.29	48,008.78
II Other Income	29	21,009.18	17,208.13
III Total Revenue (I+II)		68,165.47	65,216.91
IV Expenses :			
Repair & Maintenance Expenses	30	4,708.28	4,692.63
Operation Expenses	31	1,750.88	1,461.12
Employee Benefits Expenses	32	21,525.23	19,911.41
Administrative & General Expenses	33	2,146.60	2,822.76
Finance Costs	34	7,117.24	7,329.00
Depreciation and Amortization Expenses	35	6,159.90	6,268.02
Total Expenses (IV)		43,408.13	42,484.94
V Profit before Exceptional Items & Tax (III-IV)		24,757.34	22,731.97
VI Exceptional Items	36	96.51	-
VII Profit before Tax (V-VI)		24,660.83	22,731.97
VIII Tax Expense:			
(a) Current Tax		8,975.50	8,484.63
(b) Deferred Tax		(120.67)	(191.96)
Total Tax		8,854.83	8,292.67
Profit for the Year (VII - VIII)		15,806.00	14,439.30
Other Comprehensive Income			
Items that will not be reclassified to Profit or Loss		(8,042.79)	(5,983.93)
Income tax relating to items that will not be reclassified to Profit or Loss		2,813.21	2,070.92
Total Comprehensive Income for the Period		10,576.42	10,526.29
Earnings per Equity Share [Face Value of Rs 1000 /- each (Previous value of INR 1000 /- each)]			
Basic and Diluted	39	206.98	198.94

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


(P K Mohanty) Company Secretary


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


(Bishnupada Sethi, IAS) CMD
DIN: 02268656

Place: Bhubaneswar

Date: 04/11/2020