

Odisha Hydro Power Corporation Limited

Standalone Statement of Profit and Loss for the year ended 31st March 2021

(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
			31st March 2021	31st March 2020
			Ind AS	Ind AS
I	Revenue from Operations	28	51,959.71	47,156.29
II	Other Income	29	14,475.51	21,009.18
III	Total Revenue (I+II)		66,435.22	68,165.47
IV	Expenses :			
	Repair & Maintenance Expenses	30	5,125.86	4,708.28
	Operation Expenses	31	1,913.13	1,750.88
	Employee Benefits Expenses	32	21,658.93	21,525.23
	Administrative & General Expenses	33	3,453.41	2,146.60
	Finance Costs	34	7,651.36	7,117.24
	Depreciation and Amortization Expenses	35	6,485.31	6,159.90
	Total Expenses (IV)		46,288.00	43,408.13
V	Profit before Exceptional Items & Tax (III-IV)		20,147.22	24,757.34
VI	Exceptional Items	36	3.51	96.51
VII	Profit before Tax (V-VI)		20,143.71	24,660.83
VIII	Tax Expenses:			
	(a) Current Tax		5,771.48	8,975.50
	(b) Deferred Tax		(3,691.98)	(120.67)
	Total Tax Expenses		2,079.50	8,854.83
IX	Profit for the Year (VII - VIII)		18,064.21	15,806.00
X	Other Comprehensive Income			
	(i) Items that will not be reclassified to Profit or Loss		(2,689.86)	(8,042.79)
	(ii) Income tax relating to items that will not be reclassified to Profit or Loss		(178.76)	2,813.21
XI	Total Comprehensive Income for the Period (IX-X)		15,195.59	10,576.42
	Earnings per Equity Share [Face Value of Rs 1000 /- each (Previous value of INR 1000 /- each)]			
	Basic and Diluted	39	222.41	206.98

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 Chandra) (CA P K Mohanty)
Partner Company Secretary
ICAI M.No. 058790

Place: Bhubaneswar

Date: 18/10/2021

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

(Amresh Kumar)
Managing Director
DIN:09332794

(Bishnupada Sethi, IAS)
Chairman
DIN: 02268656