

**Odisha Hydro Power Corporation Limited**  
**Standalone Statement of Profit and Loss for the year ended 31st March 2017**  
(All amounts in Indian rupees, except share data and unless otherwise stated)

Particulars	Notes	For the year ending 31st March 2017	For the year ending 31st March 2016
<b>INCOME</b>			
I Revenue from operations	26	4,32,49,04,919	4,19,12,74,796
II Other income	27	1,66,85,37,763	1,96,35,46,179
<b>III Total Income (I+II)</b>		<b>5,99,34,42,682</b>	<b>6,15,48,20,975</b>
<b>IV Expenses :</b>			
Repair & maintenance expenses	28	45,13,80,633	47,96,54,613
Operational expenses	29	9,33,86,329	9,85,94,281
Employee benefits expense	30	1,29,18,56,735	1,23,18,12,172
Administrative & general expenses	31	15,47,33,495	16,91,82,444
Finance costs	32	78,69,06,214	84,24,65,972
Depreciation and amortization expense	33	1,15,73,57,396	1,37,58,58,773
<b>Total Expenses (IV)</b>		<b>3,93,56,20,801</b>	<b>4,19,75,68,256</b>
V Profit before exceptional items & tax (III-IV)		<b>2,05,78,21,881</b>	<b>1,95,72,52,719</b>
VI Exceptional items	34	<b>21,48,310</b>	<b>1,93,924</b>
VII Profit before tax (V-VI)		<b>2,05,56,73,571</b>	<b>1,95,70,58,795</b>
VIII Tax expense:			
(a) Current tax		70,09,17,181	72,64,97,466
(b) Deferred tax		6,36,14,661	(2,25,95,307)
<b>Total Tax Expenses</b>	36	<b>76,45,31,842</b>	<b>70,39,02,159</b>
<b>IX Profit for the year (V - VI)</b>		<b>1,29,11,41,729</b>	<b>1,25,31,56,636</b>
<b>X Other comprehensive income</b>			
Items that will not be reclassified to profit or loss		(58,48,00,730)	(57,08,37,145)
Income tax relating to items that will not be reclassified to profit or loss		20,23,87,837	19,75,55,319
<b>Total comprehensive income for the period</b>		<b>90,87,28,836</b>	<b>87,98,74,810</b>
<b>Earnings per equity share (of ₹ 1000 each)</b>			
Basic and Diluted (in ₹)	37	201.45	231.19

Significant Accounting Policy & Accompanying notes forming part of the financial statements in terms of our report of even date attached.

**For GNS & ASSOCIATES**  
**Chartered Accountants**  
**FRN-318171E**

**N P Sahu**  
**Partner**  
**M. No.55224**

**P.K Mohanty**  
**Company Secretary**

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

**Vishal Kumar Dev, IAS**  
**CMD**  
**DIN:01797521**

**Place: Bhubaneswar**  
**Date: 27.10.2017**

