

Odisha Hydro Power Corporation Limited

Standalone Statement of Profit and Loss for the year ended 31st March 2023

(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 2023	31st March 2022
			Ind AS	Ind AS
I	Revenue from Operations	28	49,935.07	45,427.49
II	Other Income	29	18,590.58	10,802.82
III	Total Income (I+II)		68,525.65	56,230.31
IV	Expenses :			
	Repair & Maintenance Expenses	30	6,926.52	6,135.08
	Operation Expenses	31	1,721.83	1,957.66
	Employee Benefits Expenses	32	18,779.86	18,817.53
	Administrative & General Expenses	33	5,578.35	3,550.95
	Finance Costs	34	6,482.42	6,710.93
	Depreciation and Amortization Expenses	35	7,716.02	6,775.00
	Total Expenses (IV)		47,205.00	43,947.15
V	Profit before Exceptional Items & Tax (III-IV)		21,320.65	12,283.16
VI	Exceptional Items	36	(24,840.68)	-
VII	Profit before Tax (V-VI)		46,161.33	12,283.16
VIII	Tax Expenses:			
	(a) Current Tax		6,548.91	3,460.92
	(b) Deferred Tax		(356.26)	(63.70)
	Total Tax Expenses		6,192.65	3,397.22
IX	Profit for the Year (VII - VIII)		39,968.68	8,885.94
X	Other Comprehensive Income			
	(i) Items that will not be reclassified to Profit or Loss		(386.55)	(2,802.44)
	(ii) Income tax relating to items that will not be reclassified to Profit or Loss		97.29	705.32
XI	Total Comprehensive Income for the Period (IX-X)		39,679.42	6,788.82
	Earnings per Equity Share [Face Value of Rs 1000 /- each (Previous value of INR 1000 /- each)]			
	Basic and Diluted	39	479.71	106.65

Significant Accounting Policy & Accompanying Notes forming part of the financial statements

In terms of our report of even date attached

For SDR & ASSOCIATES

Chartered Accountants



(CA Sunil Kumar Sahoo)

Partner

ICAI M.No. 056068

Place: Bhubaneswar

Date: 27.09.2023

UDIN- 23056068 B6UH6U4183

(P K Mohanty)

Company Secretary

(Debalok Mohanty)

Chief Financial Officer

(A K Mohanty)

Director (Operation)

DIN:09323949

(Amresh Kumar)

Managing Director

DIN:09332794