



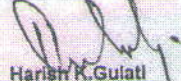
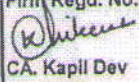


HARYANA POWER GENERATION CORPORATION LIMITED
REGD. OFFICE: URJA BHAWAN, SECTOR-6, PANCHKULA, HARYANA - 134109
CIN: U45207HR1997SGC033517

STANDALONE BALANCE SHEET AS ON 31st MARCH 2022

(Rs. in crores)

	Particulars	Note No.	As at March. 2022	As at March 2021
	ASSETS			
1	Non-current assets			
	Property, plant and equipment	2	4,095.84	4,425.82
	Capital work-in-progress	3	13.28	12.95
	Intangible assets	4	3.08	3.58
	Intangible assets under development	5	9.25	7.08
	Financial assets			
	Investments	6	1,387.33	1,192.82
	Loans	7	17.99	10.68
	Others	8	6.19	8.08
	Deferred tax assets (net)	9	-	-
	Other non-current assets	10	3.71	3.71
2	Current assets			
	Inventories	11	520.96	634.14
	Financial assets			
	Trade receivables	12	631.09	467.82
	Cash and cash equivalents	13	2.11	0.97
	Bank balances other than above	14	1.53	1.49
	Loans		-	-
	Other financial assets	15	39.98	28.73
	Current tax assets			
	Other current assets	16	150.11	76.19
	Assets held for sale	17	78.05	65.01
	Regulatory Deferral Account Debit Balance	18	-	-
	Total Assets		6,960.50	6,939.05
	EQUITY AND LIABILITIES			
1	Equity			
	Equity share capital	19	3,188.29	3,153.67
	Other equity	20	(55.47)	510.31
	Total Equity		3,132.82	3,663.99
2	Liabilities			
	Non-current liabilities			
	Financial liabilities			
	Lease liabilities			
	Borrowings	21	261.27	355.28
	Other financial liabilities			
	Provisions	22	786.78	767.05
	Deferred tax liabilities (net)	23	-	-
	Other non-current liabilities	24	594.08	569.26
	Current liabilities			
	Financial liabilities			
	Lease Liabilities			
	Borrowings	25	1,205.37	349.67
	Trade payables	26	-	-
	Total outstanding dues of micro & small enterprises		0.00	0.04
	Total outstanding dues of creditors other than micro & small enterprises		34.94	90.60
	Others	27	371.54	394.61
	Other current liabilities	28	4.80	4.17
	Provisions	29	338.75	342.07
	Current tax liabilities (net)		-	-
	Regulatory Deferral Account credit Balance	18	230.15	402.32
	Total Equity and Liabilities		6,960.50	6,939.05
	Significant Accounting Policies	1		
	The accompanying notes form an integral part of financial statements	2 to 43		
	For and on behalf of the Board of Directors			
	 Vikas K. Gupta Chief Accounts Officer	 Amit Gupta Director, Finance	 M. Shyam, IAS Managing Director	
	As per our report of even date attached			
	For Ashwani Pardeep & Co. Chartered Accountants Firm Regd. No. 009099N	 Rohitas Bansa Chief Financial Officer	 Harish K. Gulati Company Secretary	
	 CA. Kapil Dev (Partner) Membership No. 093023 Place: Chandigarh Dated: 01/08/2022 U.D.N.: 22093023 ANZ PAK 2596	