

HARYANA POWER GENERATION CORPORATION LIMITED
REGD. OFFICE: URJA BHAWAN, SECTOR-6, PANCHKULA, HARYANA - 134109
CIN: U45207HR1997SGC033517
STANDALONE BALANCE SHEET AS AT 31 MARCH 2025

(Rs. in crores)

	Particulars	Note No.	As at 31 March 2025	As at 31 March 2024
	ASSETS			
1	Non-current assets:-			
	Property, plant and equipment	2	3,721.28	3,690.51
	Capital work-in-progress	3	68.36	55.89
	Intangible assets	4	11.26	1.45
	Intangible assets under development	5	24.39	11.14
	Financial assets:-			
	Investments	6	1,483.06	1,617.11
	Loans	7	11.87	11.64
	Others	8	9.36	9.31
	Deferred tax assets (net)	9	-	-
	Other non-current assets	10	288.27	4.33
2	Current assets:-			
	Inventories	11	1,409.47	1,257.45
	Financial assets:-			
	Trade receivables	12	905.36	852.65
	Cash and cash equivalents	13	0.20	1.36
	Bank balances other than above	14	1.73	1.62
	Loans	15	-	-
	Other financial assets	16	107.55	92.60
	Current tax assets			
	Other current assets	17	218.44	183.56
	Regulatory Deferral Account Debit Balance	18	224.12	146.48
	Total Assets		8,484.72	7,937.11
	EQUITY AND LIABILITIES			
1	Equity:-			
	Equity share capital	19	3,543.89	3,338.82
	Other equity	20	152.23	365.21
	Total Equity		3,696.12	3,704.03
2	Liabilities:-			
	Non-current liabilities:-			
	Financial liabilities:-			
	Lease liabilities		-	-
	Borrowings	21	2.22	84.73
	Other financial liabilities:-			
	Provisions	22	698.41	774.55
	Deferred tax liabilities (net)	23	-	-
	Other non-current liabilities	24	631.68	610.65
	Current liabilities:-			
	Financial liabilities			
	Lease Liabilities		-	-
	Borrowings	25	2,511.50	1,862.15
	Trade payables:-			
	Total outstanding dues of micro & small enterprises		-	-
	Total outstanding dues of creditors other than micro & small enterprises	26	70.58	108.46
	Others	27	289.00	224.82
	Other current liabilities	28	421.89	391.78
	Provisions	29	119.56	116.67
	Current tax liabilities (net)		-	-
	Regulatory Deferral Account Credit Balance	18	43.76	59.27
	Total Equity and Liabilities		8,484.72	7,937.11
	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			
	As per our report of even date attached For Prem Garg & Associates Chartered Accountants Firm Regd. No. 014440N	Amit Dewan Director, Finance DIN: 08754467	Dr. Saket Kumar IAS Managing Director DIN: 07973118	
	CA Jumbo Kumar Membership No. 070598 Place: Chandigarh Dated: 18/7/2025	Rajesh Goyal Chief Financial Officer	Harish K. Gulati Company Secretary	

UDIN: 25070598BMNOWK1679