

HARYANA POWER GENERATION CORPORATION LIMITED

Balance Sheet as at 31st March, 2014

| Particulars | Note No. | As at 31 March, 2014 | As at 31 March, 2013 |
|--|----------|------------------------|------------------------|
| | | Amount (Rs in crores.) | Amount (Rs in crores.) |
| A EQUITY AND LIABILITIES | | | |
| 1 Shareholders' funds | | | |
| (a) Share capital | 2 | 2,880.24 | 1,998.17 |
| (b) Reserves and surplus | 3 | 35.44 | 61.86 |
| (c) Money received against share warrants | | - | - |
| 2 Share application money pending allotment | 4 | 0.00 | 501.83 |
| 3 Non-current liabilities | | | |
| (a) Long-term borrowings | 5 | 3,802.50 | 4,394.18 |
| (b) Deferred tax liabilities (net) | 6 | 11.25 | 8.26 |
| (c) Other long-term liabilities | 7 | 370.09 | 372.20 |
| (d) Long-term provisions | | | |
| 4 Current liabilities | | | |
| (a) Short-term borrowings | 8 | 1,354.79 | 3,243.88 |
| (b) Trade payables | 9 | 608.22 | 587.95 |
| (c) Other current liabilities | 10 | 1,866.88 | 2,157.20 |
| (d) Short-term provisions | 11 | 39.15 | 47.17 |
| TOTAL | | 10,968.56 | 13,372.70 |
| B ASSETS | | | |
| 1 Non-current assets | | | |
| (a) Fixed assets | | | |
| (i) Tangible assets | 12A | 6,761.13 | 7,139.66 |
| (ii) Intangible assets | 12B | 14.49 | 15.04 |
| (iii) Capital work-in-progress | 13 | 60.13 | 53.70 |
| (iv) Intangible assets under development | | - | - |
| (v) Fixed assets held for sale | | 53.63 | 53.63 |
| (b) Non-current investments | 14 | 644.72 | 580.39 |
| (c) Deferred tax assets (net) | | - | - |
| (d) Long-term loans and advances | 15 | 55.64 | 70.88 |
| (e) Other non-current assets | 16 | 18.17 | 18.33 |
| 2 Current assets | | | |
| (a) Current investments | | - | - |
| (b) Inventories | 17 | 1,428.43 | 1,414.33 |
| (c) Trade receivables | 18 | 1,468.79 | 3,478.34 |
| (d) Cash and cash equivalents | 19 | 1.44 | 0.71 |
| (e) Short-term loans and advances | 20 | 140.60 | 167.65 |
| (f) Other current assets | 21 | 321.39 | 380.03 |
| TOTAL | | 10,968.56 | 13,372.70 |

Notes to accounts from 1 to 33 forms integral parts of the accounts.

For & on behalf of HARYANA POWER GENERATION CORPORATION

Vikas K.Gupta
Chief Accounts Officer

Harish K.Gulati
Company Secretary

Poonam Chaudhry
Director, Finance

M.K.V. Rama Rao
Managing Director

Dated:
Place: Panchkula

As per our report attached
for N. Kumar Chhabra & Co.
Chartered Accountants
Firm Regd.
No. 000837N

CA. Navtej Kumar
(Partner)
Membership No. 080496
Place: Chandigarh
Dated :