

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

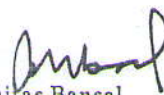
**STANDALONE BALANCE SHEET AS AT 31<sup>st</sup> MARCH, 2017**

(Rs. in crores)

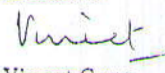
Particulars	Note No.	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
<b>ASSETS</b>				
<b>1 Non-current assets</b>				
Property, plant and equipment	2	5,897.91	6,216.70	6,763.30
Capital work-in-progress	3	31.90	44.21	45.49
Intangible assets	4	6.58	8.04	12.03
Intangible assets under development	5	0.10	0.10	0.10
Financial assets				
Investments	6	699.94	666.69	644.72
Loans	7	8.81	9.65	10.71
Others	8	15.37	16.12	16.69
Deferred tax assets (net)	9	0.30	25.11	60.09
Other non-current assets	10	15.17	17.52	28.78
<b>2 Current assets</b>				
Inventories	11	1,023.98	951.45	996.44
Financial assets				
Trade receivables	12	365.47	1,187.62	1,590.25
Cash and cash equivalents	13	0.01	0.43	0.12
Bank balances other than above	14	78.54	73.31	-
Other financial assets	15	67.06	79.41	289.07
Current tax assets				
Other current assets	16	184.64	198.85	337.26
Assets held for sale	17	1.64	1.64	1.64
Regulatory Deferral Account Debit Balances	18	-	143.07	347.68
<b>Total Assets</b>		<b>8,397.42</b>	<b>9,644.92</b>	<b>11,144.37</b>
<b>EQUITY AND LIABILITIES</b>				
Equity				
Equity share capital	19	2,916.05	2,894.58	2,880.24
Other equity	20	106.46	121.51	250.75
Liabilities				
<b>1 Non-current liabilities</b>				
Financial liabilities				
Borrowings	21	2,518.33	3,034.36	3,310.28
Other financial liabilities				
Provisions	22	146.84	159.85	158.65
Deferred tax liabilities (net)	23	-	-	-
Other non-current liabilities	24	150.64	197.92	415.17
<b>2 Current liabilities</b>				
Financial liabilities				
Borrowings	25	146.08	1,252.18	1,679.25
Trade payables	26	408.40	246.16	424.98
Others	27	1,635.61	1,613.76	1,781.21
Other current liabilities	28	34.55	37.64	36.25
Provisions	29	334.47	74.59	207.59
Current tax liabilities (net)	29	-	12.36	-
<b>Total Equity and Liabilities</b>		<b>8,397.42</b>	<b>9,644.92</b>	<b>11,144.37</b>
Significant Accounting Policies	1			

The accompanying notes form an integral part of its financial statements 2-41

For and on behalf of the Board of Directors

  
Rohitas Bansal  
Chief Accounts Officer  
Place: Panchkula  
Dated: 14 / 1 / 2017

  
Director

  
Vineet Garg  
Managing Director

As per our report of even date attached

For Dhillon Associates  
Chartered Accountants

Firm Regd. No. 0937837

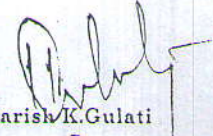
CA. Rajiv Makkar  
(Partner)

Membership No. 503009

Place: Chandigarh

Dated: 15 / 1 / 2017

  
B.B. Gupta  
CFO

  
Harish K. Gulati  
Company Secretary