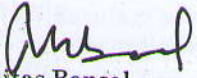


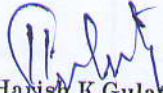
HARYANA POWER GENERATION CORPORATION LIMITED

Corporate Identity Number: U45207HR1997SGC033517

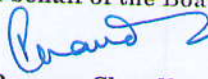
Balance Sheet as at 31st March, 2016


Particulars	Note No.	For the period ended	For the year ended
		31 March 2016	31 March, 2015
		Amount (Rs in crores.)	Amount (Rs in crores.)
A EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital	2	2,894.58	2,880.24
(b) Reserves and surplus	3	174.79	140.21
(c) Money received against share warrants		-	-
2 Share application money pending allotment	4	27.23	10.00
3 Non-current liabilities			
(a) Long-term borrowings	5	3,034.36	3,310.28
(b) Deferred tax liabilities (net)	6	90.86	60.26
(c) Other long-term liabilities	7	197.92	415.17
(d) Long-term provisions	8	21.38	30.43
4 Current liabilities			
(a) Short-term borrowings	9	1,252.18	1,679.25
(b) Trade payables	10	246.16	424.98
(c) Other current liabilities	11	1,415.18	1,545.04
(d) Short-term provisions	12	86.95	207.60
TOTAL		9,441.60	10,703.46
B ASSETS			
1 Non-current assets			
(a) Fixed assets			
(i) Tangible assets	13A	6,009.59	6,570.37
(ii) Intangible assets	13B	8.04	12.03
(iii) Capital work-in-progress	14	44.21	45.49
(iv) Intangible assets under development	15	0.10	0.10
(v) Fixed assets held for sale	13C	53.63	53.63
(b) Non-current investments	16	740.00	644.72
(c) Deferred tax assets (net)		-	-
(d) Long-term loans and advances	17	27.17	39.31
(e) Other non-current assets	18	16.12	16.87
2 Current assets			
(a) Current investments		-	-
(b) Inventories	19	1,092.60	1,137.60
(c) Trade receivables	20	1,187.62	1,590.25
(d) Cash and cash equivalents	21	0.43	0.12
(e) Short-term loans and advances	22	170.37	295.00
(f) Other current assets	23	91.72	297.99
TOTAL		9,441.60	10,703.46
Notes to Accounts	1 to 35		


 Rohitas Bansal
 Chief Accounts Officer
 Place: Panchkula
 Dated: 03/10/2016



 Harish K. Gulati
 Company Secretary

For and on behalf of the Board of Directors


 Poonam Chaudhry
 Director, Finance
 C.F.O


 M.K.V. Rama Rao
 Managing Director

As per our report of even date attached
 For Dhillon Associates
 Chartered Accountants
 Firm Regd. No. 002783N


 CA. Rajiv Makkar
 (Partner)

