

HARYANA POWER GENERATION CORPORATION LIMITED

Corporate Identity Number: U45207HR1997SGC033517

Statement of Profit and Loss for the year ended 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 CONTINUING OPERATIONS			
1 Revenue from operations	24	5,347.93	6,377.45
2 Other income	25	30.27	144.76
3 Total revenue (1+2)		5,378.20	6,522.21
4 Expenses			
(a) Cost of materials consumed	26	3,304.50	4,562.02
(b) Employee benefits expense	27	382.54	482.56
(c) Finance costs	28	654.28	649.84
(d) Depreciation and amortisation expense	29	633.53	434.40
(e) Other expenses	30	344.36	239.62
Total expenses		5,319.20	6,368.43
5 Profit / (Loss) before exceptional and extraordinary items and tax (3 - 4)		59.00	153.78
6 Exceptional items		-	-
7 Profit / (Loss) before extraordinary items and tax (5 + 6)		59.00	153.78
8 Extraordinary items		0.01	-
9 Profit / (Loss) before tax (7 + 8)		58.99	153.78
10 Tax expense:			
(a) Current tax expense for current year		12.36	32.24
(b) (Less): MAT credit		(12.36)	(32.23)
(c) Current tax expense relating to prior years		1.30	-
(d) Net current tax expense (a+b+c)		1.30	0.00
(e) Deferred tax		30.60	49.01
(d) + (e)		31.91	49.01
11 Profit / (Loss) from continuing operations (9 + 10 + 12 i)		31.12	108.21
B DISCONTINUING OPERATIONS			
12.i Profit / (Loss) from discontinuing operations (before tax)		(4.04)	(3.44)
12.ii Gain / (Loss) on disposal of assets / settlement of liabilities attributable to the discontinuing operations		-	-
12.iii Add / (Less): Tax expense of discontinuing operations		-	-
13 Profit / (Loss) from discontinuing operations (12.i + 12.ii + 12.iii)		(4.04)	(3.44)
C TOTAL OPERATIONS			
15.ii Earnings per share (excluding extraordinary items) (of ` 1000/- each):		27.08	104.77
(a) Basic			
(i) Continuing operations	31	10.80	37.57
(ii) Total operations	31	9.40	36.38
(b) Diluted			
(i) Continuing operations	31	10.76	37.51
(ii) Total operations	31	9.36	36.32
Notes to Accounts	1 to 35		

For and on behalf of the Board of Directors

Rohitas Bansal
Chief Accounts Officer

Harish K. Gulati
Company Secretary

Poonam Chaudhry
Director, Finance
C.F.O

M.K.V. Rama Rao
Managing Director

Place: Panchkula

Date: 23/4/2016