


HARYANA POWER GENERATION CORPORATION LIMITED
 REGD. OFFICE: URJA BHAWAN, SECTOR-6, PANCHKULA, HARYANA - 134109
 CIN: U45207HR1997SGC033517
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31st MARCH 2017

Particulars	Note No.	(Rs. in crores)	
		For the year ended 31 March, 2017	For the year ended 31 March, 2016
Income			
Revenue from operations			
Other income	30	4,513.39	5,347.93
Total income	31	374.84	13.38
Expenses			
Cost of materials consumed			
Employee benefits expense	32	3,125.87	3,304.50
Finance costs	33	590.25	313.01
Depreciation and amortisation expense	34	408.47	664.53
Other expenses	35	430.53	651.19
Total expenses	36	136.82	314.17
		4,691.94	5,247.41
Profit/(Loss) before net movement in regulatory deferral account balance and tax		196.30	113.90
Net movement in regulatory deferral account balance			
Profit / (Loss) before tax		(148.07)	(199.62)
Tax expense:		48.23	(85.72)
(a) Current tax			
Current tax expenses			(12.36)
(Loss): MAT credit		(0.17)	12.36
(b) Deferred tax		(0.17)	0.00
Profit / (Loss) after tax (a+b)		(79.12)	(56.55)
		(79.30)	(56.55)
		(31.07)	(142.26)
Profit / (Loss) from discontinued operations			
Tax expense of discontinued operations		60.13	(4.04)
Profit / (Loss) from discontinued operations after tax		60.13	(4.04)
Profit / (Loss) after tax		(31.07)	(142.26)
Other comprehensive income			
Items that will not be reclassified to profit or loss			
Remeasurement of net defined benefit liability/asset			
Income tax on above		(156.94)	(69.81)
Total		54.31	21.57
Total Comprehensive Income for the period		(102.62)	(48.24)
Earnings per equity share (before net movement in regulatory deferral account balance) from continuing operations		(133.69)	(190.50)
(a) Basic	37	40.12	19.81
(b) Diluted	37	38.94	19.63
Earnings per equity share (after net movement in regulatory deferral account balance) from continuing operations			
(a) Basic	37	(10.65)	(49.15)
(b) Diluted	37	(10.34)	(48.69)
Earnings per equity share for total operations (continuing + discontinuing operations)			
(a) Basic	37	(10.65)	(49.15)
(b) Diluted	37	(10.34)	(49.15)
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: 19/11/2017


 Director

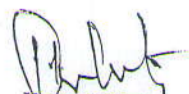

 Vineet Garg
 Managing Director

As per our report of even date attached

For Dhillon & Associates
 Chartered Accountants
 Firm Registration No. 002783
 FRN: 002783



 B.B. Gupta
 CFO


 Harish K. Gulati
 Company Secretary

CA. Rajiv Mallick
 (Partner)
 Membership No. 503009
 Place: Chandigarh
 Dated: 19/11/2017