

HARYANA POWER GENERATION CORPORATION LIMITED

Statement of Profit and Loss for the year ended 31 March 2013

(Rs. In crores)

Particulars		Note No.	For the year ended 31 March, 2013	For the year ended 31 March, 2012
A.	CONTINUING OPERATION			
I.	Revenue from operations (gross)	22	6,154.64	6,504.02
	Less: Excise duty		-	0.00
	Revenue from operations (net)		6,154.64	6,504.02
II.	Other income	23	539.92	511.43
III.	Total revenue (I+II)		6,694.56	7,015.45
IV.	Expenses			
	(a) Cost of materials consumed	24	4,713.97	5,355.33
	(b) Employee benefits expense	25	304.60	199.52
	(c) Finance costs	26	1,129.85	979.91
	(d) Depreciation and amortisation expense	27	499.52	485.92
	(e) Other expenses	28	265.22	236.81
V.	Total expenses		6,913.16	7,257.49
VI.	Profit / (Loss) before exceptional and extraordinary items and tax		(218.60)	-242.04
VII.	Profit/Loss before extraordinary item and tax		(218.60)	-242.04
VIII.	Profit / (Loss) before tax		(218.60)	-242.04
IX.	Tax expense:			
	(a) Current tax expense for current year		0.00	0.00
	(b) (Less): MAT credit		-	
	(c) Current tax expense relating to prior years		-	
	(d) Net current tax expense		0.00	0.00
	(e) Deferred tax		(70.48)	-81.56
			(70.48)	-81.55
X.	Profit / (Loss) from continuing operations		(146.81)	-158.17
B.	DISCONTINUING OPERATION			
XI.	Profit / (Loss) from discontinuing operations (before tax)		(1.31)	-2.32
XII.	Profit / (Loss) from discontinuing operations		(1.31)	-2.32
	TOTAL OPERATIONS		(148.12)	-160.49
XIII.	Profit / (Loss) for the year		(146.81)	-158.17
XIV.	EPS			
	(a) Basic	29		
	(i) Continuing operations		(74.13)	-80.32
	(ii) Total operations		(74.13)	-80.32
	(b) Diluted			
	(i) Continuing operations		(50.24)	-55.31
	(ii) Total operations		(50.24)	-55.31
	See accompanying notes forming part of the financial statements			

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

For & on behalf of HARYANA POWER GENERATION CORPORATION LIMITED

Vikas K.Gupta
Chief Accounts Officer

Harish K.Gulati
Company Secretary

Sushil Kumar Bansal
Director, Generation

Anurag Agarwal
Managing Director

Dated:
Place: Panchkula

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

CA. Ashish Chhabra
(Partner)
Membership No. 507083
Place: Chandigarh
Dated :