

HARYANA POWER GENERATION CORPORATION LIMITED

Statement of Profit and Loss for the year ended 31 March, 2014

	Particulars	Note No.	For the year ended	For the year ended
			31 March, 2014	31 March, 2013
			Amount (Rs in crores.)	Amount (Rs in crores.)
A	CONTINUING OPERATIONS			
1	Revenue from operations (gross)	22	5,931.88	6,154.64
	Less: Excise duty		-	-
	Revenue from operations (net)		5,931.88	6,154.64
2	Other income	23	146.56	539.92
3	Total revenue (1+2)		6,078.44	6,694.56
4	Expenses			
	(a) Cost of materials consumed	24	4,160.06	4,713.97
	(b) Employee benefits expense	25	349.01	304.60
	(c) Finance costs	26	921.72	1,129.85
	(d) Depreciation and amortisation expense	27	466.70	499.52
	(e) Other expenses	28	204.28	265.22
	Total expenses		6,101.76	6,913.16
5	Profit / (Loss) before exceptional and extraordinary items and tax (3 - 4)		(23.32)	(218.60)
6	Exceptional items		-	-
7	Profit / (Loss) before extraordinary items and tax (5 ± 6)		(23.32)	(218.60)
8	Extraordinary items		-	-
9	Profit / (Loss) before tax (7 ± 8)		(23.32)	(218.60)
10	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		2.99	(70.48)
			2.99	(70.48)
11	Profit / (Loss) from continuing operations (9 ± 10)		(25.50)	(146.81)
B	DISCONTINUING OPERATIONS			
12	Profit / (Loss) from discontinuing operations (before tax)		(0.81)	(1.31)
13	Profit / (Loss) from discontinuing operations (12)		(0.81)	(1.31)
C	TOTAL OPERATIONS (11+13)		(26.31)	(148.12)
14	(a) Basic			
	(i) Continuing operations			
	(ii) Total operations			
	(b) Diluted			
	(i) Continuing operations			
	(ii) Total operations			
15	Earnings per share (excluding extraordinary items) (of ₹1000/- each):	29		
	(a) Basic			
	(i) Continuing operations		(9.14)	(74.13)
	(ii) Total operations		(9.14)	(74.13)
	(b) Diluted			
	(i) Continuing operations		(9.14)	(50.24)
	(ii) Total operations		(9.14)	(50.24)
	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

Poonam Chaudhry
Director, Finance

M.K.V. Rama Rao
Managing Director

Dated:
Place: Panchkula

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

CA. Navtej Kumar
(Partner)
Membership No. 080496
Place: Chandigarh
Dated :