

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 2018

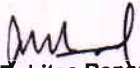
Amount (Rs. in crores)

Particulars	Note No.	For the year ended 31 March 2018	For the year ended 31 March 2017
Income			
Revenue from operations	30	5,277.48	4,513.39
Other income	31	32.30	334.26
Total income		5,309.79	4,847.65
Expenses			
Cost of materials consumed	32	3,634.31	3,125.87
Employee benefits expense	33	440.71	590.25
Finance costs	34	306.72	408.47
Depreciation and amortisation expense	35	412.29	430.53
Other expenses	36	192.88	156.37
Total expenses		4,986.91	4,711.49
Profit/(Loss) before net movement in regulatory deferral account balance and tax		322.88	136.16
Net movement in regulatory deferral account balance		-	(148.07)
Profit / (Loss) before tax		322.88	(11.90)
Tax expense:			
(a) Current tax		4.29	-
Current tax expenses		(9.14)	0.17
MAT credit		(4.85)	0.17
(b) Deferred Tax Asset (Liability)	(a+b)	83.42	(79.12)
		(88.27)	79.30
Profit / (Loss) after tax		411.15	(91.20)
Profit / (Loss) from discontinued operations	37	25.17	60.13
Tax expense of discontinued operations		(5.37)	-
Profit / (Loss) from discontinued operations after tax		19.80	60.13
Profit / (Loss) after tax		430.95	(31.07)
Other Comprehensive Income			
Items that will not be reclassified to profit or loss			
- Remeasurement of net defined benefit liability/asset		(305.23)	(156.94)
- Income tax on above		105.63	54.31
Total		(199.60)	(102.62)
Total Comprehensive Income for the period		231.35	(133.69)
Earnings per equity share (before net movement in regulatory deferral account balance) from continuing operations			
(a) Basic	38	137.73	40.12
(b) Diluted	38	136.32	38.94
Earnings per equity share (after net movement in regulatory deferral account balance) from continuing operations			
(a) Basic	38	137.73	(10.65)
(b) Diluted	38	136.32	(10.34)
Earnings per equity share for total operations (continuing + discontinuing operations)			
(a) Basic	38	144.36	(10.65)
(b) Diluted	38	142.88	(10.34)
Significant Accounting Policies	1		

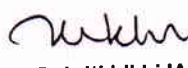
The accompanying notes form an integral part of its financial statements

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For and on behalf of the Board of Directors



Sh. Rohitas Bansal
 Chief Accounts Officer
 Place: Panchkula
 Dated: 30/08/2018

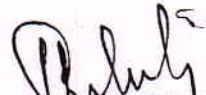

Sh. V.B. Bansal
 Director Generation


Smt. Sukriti Likhi, IAS
 Managing Director

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

CA. Rajiv Makkar
 (Partner)
 Membership No. 503009
 Place: Chandigarh
 Dated: 30/08/2018


Sh. B.B. Gupta
 CFO


Sh. Harsh K. Gulati
 Company Secretary