

**HARYANA POWER GENERATION CORPORATION LIMITED**

**Balance Sheet As At 31st March 2013**

(Rs. in crores)

Particulars		Note No.	As at 31 March, 2013	As at 31 March, 2012
<b>A</b>	<b>EQUITY AND LIABILITIES</b>			
<b>1</b>	<b>Shareholders' funds</b>			
	(a) Share capital	2	1,998.17	1,998.17
	(b) Reserves and surplus	3	61.86	209.88
	(c) Money received against share warrants		0.00	0.00
<b>2</b>	<b>Share application money pending allotment</b>	4	501.83	501.84
<b>3</b>	<b>Non-current liabilities</b>			
	(a) Long-term borrowings	5	4,394.18	4,944.80
	(b) Deferred tax liabilities (net)	6	8.26	78.75
	(c) Other long-term liabilities	7	372.20	368.34
	(d) Long-term provisions			
<b>4</b>	<b>Current liabilities</b>			
	(a) Short-term borrowings	8	3,243.88	4,329.49
	(b) Trade payables	9	587.95	610.39
	(c) Other current liabilities	10	2,157.20	1,883.20
	(d) Short-term provisions	11	47.17	33.88
	<b>TOTAL</b>		<b>13,372.70</b>	<b>14,958.74</b>
<b>B</b>	<b>ASSETS</b>			
<b>1</b>	<b>Non-current assets</b>			
	(a) Fixed assets			
	(i) Tangible assets	12A	7,139.66	7,427.26
	(ii) Intangible assets	12B	15.04	15.78
	(iii) Capital work-in-progress	13	53.70	29.10
	(iv) Deferred Tax Asset		0.0	0.00
	(v) Fixed assets held for sale	12C	51.02	51.02
	(b) Non-current investments	14	580.39	545.39
	(c) Deferred tax assets (net)		0.00	0.00
	(d) Long-term loans and advances	15	70.88	74.45
	(e) Other non-current assets	16	18.33	84.82
<b>2</b>	<b>Current assets</b>			
	(a) Current investments		0.00	0.00
	(b) Inventories	17	1,414.33	906.74
	(c) Trade receivables	18	3,478.34	5,068.39
	(d) Cash and cash equivalents	19	0.71	17.03
	(e) Short-term loans and advances	20	167.65	318.30
	(f) Other current assets	21	382.65	420.46
	<b>TOTAL</b>		<b>13,372.70</b>	<b>14,958.74</b>

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 :