

HARYANA POWER GENERATION CORPORATION LIMITED

Corporate Identity Number: U45207HR1997SGC033517

Balance Sheet as at 31st March, 2015

(₹ in crores)

Particulars	Note No.	As at 31st March, 2015	As at 31st March, 2014
I. EQUITY AND LIABILITIES			
Shareholders' funds			
(a) Share capital	2	2,880.24	2,880.24
(b) Reserves and surplus	3	140.21	35.44
Share application money pending allotment	4	10.00	0.00
Non-current liabilities			
(a) Long-term borrowings	5	3,310.28	3,802.50
(b) Deferred tax liabilities (net)	6	60.26	11.25
(c) Other long-term liabilities	7	415.17	412.76
(d) Long-term provisions	8	30.43	39.14
Current liabilities			
(a) Short-term borrowings	9	1,679.25	1,354.79
(b) Trade payables	10	424.98	608.22
(c) Other current liabilities	11	1,545.04	1,706.24
(d) Short-term provisions	12	207.60	117.97
TOTAL		10,703.46	10,968.56
B. ASSETS			
Non-current assets			
(a) Fixed assets			
(i) Tangible assets	13A	6,570.37	6,761.13
(ii) Intangible assets	13B	12.03	14.49
(iii) Capital work-in-progress	14	45.49	60.13
(iv) Intangible assets under development	15	0.10	
(v) Fixed assets held for sale	13C	53.63	53.63
(b) Non-current investments	16	644.72	644.72
(c) Long-term loans and advances	17	39.31	55.64
(d) Other non-current assets	18	16.87	18.17
Current assets			
(a) Inventories	19	1,137.60	1,428.43
(b) Trade receivables	20	1,590.25	1,468.79
(c) Cash and cash equivalents	21	0.12	1.44
(d) Short-term loans and advances	22	295.00	140.60
(e) Other current assets	23	297.99	321.39
TOTAL		10,703.46	10,968.56
See accompanying notes forming part of the financial statements	1 to 35		

our report of even date attached

for N. Kumar Chhabra & Co.

Chartered Accountants

Firm Regd. No. 000837N

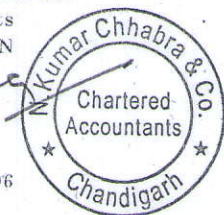
CA. Navtej Kumar

(Partner)

Membership No. 080496

Place: Chandigarh

Dated: 12/08/2015



For and on behalf of the Board of Directors

Poonam Chaudhry
Director, Finance

C. D. Raheja
Chief Accounts Officer
Place: Panchkula
Dated: 11/08/2015

M.K.V. Rama Rao
Managing Director

Harish K. Gulati
Company Secretary