

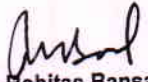
HARYANA POWER GENERATION CORPORATION LIMITED
REGD. OFFICE: URJA BHAWAN, SECTOR-6, PANCHKULA, HARYANA - 134109
CIN: U45207HR1997SGC033517
STANDALONE BALANCE SHEET AS AT 31st MARCH, 2018

Amount (Rs. in crores)

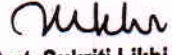
	Particulars	Note No.	As at 31 March 2018	As at 31 March 2017
	ASSETS			
1	Non-current assets			
	Property, plant and equipment	2	5,484.61	5,897.91
	Capital work-in-progress	3	25.66	31.90
	Intangible assets	4	5.34	6.58
	Intangible assets under development	5	0.10	0.10
	Financial assets			
	Investments	6	717.17	699.92
	Loans	7	8.74	8.81
	Others	8	14.30	15.37
	Deferred tax assets (net)	9	189.34	0.30
	Other non-current assets	10	13.13	15.17
2	Current assets			
	Inventories	11	477.86	1,023.98
	Financial assets			
	Trade receivables	12	580.32	365.47
	Cash and cash equivalents	13	0.22	0.01
	Bank balances other than above	14	84.71	78.54
	Loans	15	-	-
	Other financial assets	15	53.57	67.08
	Other current assets	16	170.48	184.64
	Assets held for sale	17	60.98	1.64
	Regulatory Deferral Account Debit Balances	18	-	-
	Total Assets		7,886.55	8,397.42
	EQUITY AND LIABILITIES			
	Equity			
	Equity share capital	19	3,004.86	2,916.05
	Other equity	20	331.77	106.46
	Liabilities			
1	Non-current liabilities			
	Financial liabilities			
	Borrowings	21	1,800.21	2,518.33
	Other financial liabilities	22	151.53	146.84
	Provisions	23	-	-
	Deferred tax liabilities (net)	24	748.81	696.28
	Other non-current liabilities	24	-	-
2	Current liabilities			
	Financial liabilities			
	Borrowings	25	242.05	146.08
	Trade payables	26	373.66	408.40
	Others	27	837.26	1,122.22
	Other current liabilities	28	3.19	2.30
	Provisions	29	389.18	334.47
	Current tax liabilities (net)	29	4.03	-
	Total Equity and Liabilities		7,886.55	8,397.42
	Significant Accounting Policies	1		

The accompanying notes form an integral part of its financial statements 2 to 43

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


Sh. B.B. Gupta
CFO


Sh. Harish K. Gulati
Company Secretary


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