

HARYANA POWER GENERATION CORPORATION LIMITED
REGD. OFFICE: URJA BHAWAN, SECTOR-6, PANCHKULA, HARYANA - 134109
CIN: U45207HR1997SGC033517
STANDALONE BALANCE SHEET AS AT 31 March 2019

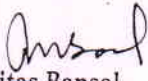
(Rs. in crores)

	Particulars	Note No.	As at 31 March 2019	As at 31 March 2018
	ASSETS			
1	Non-current assets			
	Property, plant and equipment	2	5,122.11	5,484.61
	Capital work-in-progress	3	14.28	25.66
	Intangible assets	4	5.15	5.34
	Intangible assets under development	5	2.91	0.10
	Financial assets			
	Investments	6	716.60	717.17
	Loans	7	9.63	8.74
	Others	8	6.44	14.30
	Deferred tax assets (net)	9	337.88	189.34
	Other non-current assets	10	0.70	13.13
2	Current assets			
	Inventories	11	896.58	477.86
	Financial assets			
	Trade receivables	12	369.98	580.32
	Cash and cash equivalents	13	0.05	0.22
	Bank balances other than above	14	47.05	84.71
	Other financial assets	15	42.69	53.57
	Other current assets	16	147.52	170.48
	Assets held for sale	17	60.98	60.98
	Regulatory Deferral Account Debit Balances	18		
	Total Assets		7,780.53	7,886.55
	EQUITY AND LIABILITIES			
	Equity			
	Equity share capital	19	3,039.61	3,004.86
	Other equity	20	572.90	331.77
	Liabilities			
1	Non-current liabilities			
	Financial liabilities			
	Borrowings	21	1,210.04	1,800.21
	Other financial liabilities			
	Provisions	22	776.90	561.00
	Deferred tax liabilities (net)	23		
	Other non-current liabilities	24	717.10	748.81
2	Current liabilities			
	Financial liabilities			
	Borrowings	25	511.56	452.22
	Trade payables	26	100.78	161.55
	Others	27	545.37	429.73
	Other current liabilities	28	4.26	3.19
	Provisions	29	302.02	389.18
	Current tax liabilities (net)	29		4.03
	Total Equity and Liabilities		7,780.53	7,886.55
	Significant Accounting Policies	1		

The accompanying notes form an integral part of financial statements

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For and on behalf of the Board of Directors


Rohitas Bansal
Chief Accounts Officer
Place: Panchkula
Dated: 22/07/2019



V.K. Sethi
Director, Technical


Anurag Agarwal, IAS
Managing Director

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


B.B. Gupta
Chief Financial Officer


Harish K. Gulati
Company Secretary


CA. Rajiv Makkar
(Partner)
Membership No. 503009
Place: Chandigarh
Dated: 22/07/2019