

HARYANA POWER GENERATION CORPORATION LIMITED
REGD. OFFICE: URJA BHAWAN, SECTOR-6, PANCHKULA, HARYANA - 134109
CIN: U45207HR1997SGC033517
STANDALONE BALANCE SHEET as on March. 2021

(Rs. in crores)

Sr.No	Particulars	Note No.	As at March. 2021	As at March 2020
	ASSETS			
1	Non-current assets			
	Property, plant and equipment	2	4,425.82	4,747.41
	Capital work-in-progress	3	12.95	14.19
	Intangible assets	4	3.56	4.04
	Intangible assets under development	5	7.08	5.39
	Financial assets			
	Investments	6	1,192.82	716.50
	Loans	7	10.68	10.25
	Others	8	8.08	6.57
	Deferred tax assets (net)	9	-	-
	Other non-current assets	10	3.71	4.10
2	Current assets			
	Inventories	11	634.14	1,169.78
	Financial assets			
	Trade receivables	12	484.78	159.50
	Cash and cash equivalents	13	0.97	0.06
	Bank balances other than above	14	1.49	596.83
	Other financial assets	15	28.73	32.41
	Other current assets	16	76.19	36.59
	Assets held for sale	17	65.01	32.53
	Regulatory Deferral Account Debit Balances	18	-	-
	Total Assets		6,956.00	7,536.26
	EQUITY AND LIABILITIES			
	Equity			
	Equity share capital	19	3,153.67	3,069.34
	Other equity	20	527.27	666.92
	Liabilities			
1	Non-current liabilities			
	Financial liabilities			
	Borrowings	21	355.28	573.64
	Other financial liabilities			
	Provisions	22	767.05	750.69
	Deferred tax liabilities (net)	23	-	-
	Other non-current liabilities	24	569.26	566.00
2	Current liabilities			
	Financial liabilities			
	Borrowings	25	349.67	425.72
	Trade payables	26	90.64	300.83
	Others	27	394.61	843.32
	Other current liabilities	28	4.17	5.39
	Provisions	29	342.07	135.32
	Regulatory Deferral Account credit Balances	18	402.32	199.11
	Total Equity and Liabilities		6,956.00	7,536.26

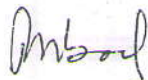
Significant Accounting Policies

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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: 05/08/2021



Ankit Gupta
 Director, Finance


M. Shaiq, IAS
 Managing Director

As per our report of even date attached
 For Ashwani Pardeep & Co.
 Chartered Accountants
 Firm Regd. No. 009099N


B.B. Gupta
 Chief Financial Officer


Harish K. Gulati
 Company Secretary


CA. Kapil Dev
 (Partner)
 Membership No. 093023
 Place: Chandigarh
 Dated: 05/08/2021



UDIN: 21093023 AAAAET1319