

HARYANA POWER GENERATION CORPORATION LIMITED
REGD. OFFICE: URJA BHAWAN, SECTOR-6, PANCHKULA, HARYANA - 134109
CIN: U45207HR1997SGC033517
STANDALONE BALANCE SHEET AS ON 31st MARCH 2023

(Rs. in crores)

	Particulars	Note No.	As at March 2023	As at March 2022
	ASSETS			
1	Non-current assets			
	Property, plant and equipment	2	3,779.48	4,095.84
	Capital work-in-progress	3	7.26	13.28
	Intangible assets	4	2.36	3.08
	Intangible assets under development	5	10.74	9.25
	Financial assets			
	Investments	6	1,496.93	1,387.33
	Loans	7	18.04	17.99
	Others	8	9.50	6.19
	Deferred tax assets (net)	9	-	-
	Other non-current assets	10	7.84	3.71
2	Current assets			
	Inventories	11	944.92	520.96
	Financial assets			
	Trade receivables	12	865.60	631.09
	Cash and cash equivalents	13	1.14	2.11
	Bank balances other than above	14	1.58	1.53
	Loans		-	-
	Other financial assets	15	80.42	39.98
	Current tax assets			
	Other current assets	16	203.22	150.11
	Assets held for sale	17	78.05	78.05
	Regulatory Deferral Account Debit Balance	18	-	-
	Total Assets		7,507.10	6,960.50
	EQUITY AND LIABILITIES			
1	Equity			
	Equity share capital	19	3,188.29	3,188.29
	Other equity	20	110.91	(55.47)
	Total Equity		3,299.20	3,132.82
2	Liabilities			
	Non-current liabilities			
	Financial liabilities			
	Lease liabilities		-	-
	Borrowings	21	167.25	261.27
	Other financial liabilities			
	Provisions	22	781.14	786.78
	Deferred tax liabilities (net)	23	-	-
	Other non-current liabilities	24	603.05	594.08
	Current liabilities			
	Financial liabilities			
	Lease Liabilities		-	-
	Borrowings	25	1,612.65	1,205.37
	Trade payables	26	-	-
	Total outstanding dues of micro & small enterprises		-	0.00
	Total outstanding dues of creditors other than micro & small enterprises		58.14	34.94
	Others	27	273.92	176.52
	Other current liabilities	28	488.78	365.95
	Provisions	29	132.22	172.61
	Current tax liabilities (net)		-	-
	Regulatory Deferral Account credit Balance	18	90.77	230.15
	Total Equity and Liabilities		7,507.10	6,960.50

Significant Accounting Policies

The accompanying notes form an integral part of financial statements

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For and on behalf of the Board of Directors

Bahadur Singh Gosain
Chief Accounts Officer

Rajesh Goyal
Chief Financial Officer

Amit Dewan
Director Finance

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

Harish K. Gulati
Company Secretary

M. Shayin, IAS
Managing Director

CA. Kapil Dev
(Partner)
Membership No. 093023
Place: Chandigarh
Dated: 05/07/2023



UDIN: 23093023BGTXYV11430