

HARYANA POWER GENERATION CORPORATION LIMITED
REGD. OFFICE: URJA BHAWAN, SECTOR-6, PANCHKULA, HARYANA - 134109
CIN: U45207HR1997SGC033517
STANDALONE BALANCE SHEET AS AT 31 March 2020


(Rs. in crores)

	Note No.	As at 31 March 2020	As at 31 March 2019
ASSETS			
1 Non-current assets			
Property, plant and equipment	2	4,747.41	5,122.56
Capital work-in-progress	3	14.19	14.28
Intangible assets	4	4.04	4.69
Intangible assets under development	5	5.39	2.91
Financial assets			
Investments	6	716.50	716.60
Loans	7	10.25	9.63
Others	8	6.57	6.44
Deferred tax assets (net)	9	337.88	337.88
Other non-current assets	10	0.58	0.70
2 Current assets			
Inventories	11	1,169.78	896.58
Financial assets			
Trade receivables	12	159.50	369.98
Cash and cash equivalents	13	0.06	0.05
Bank balances other than above	14	596.83	47.05
Other financial assets	15	32.41	42.69
Other current assets	16	40.11	147.52
Assets held for sale	17	32.63	60.98
Regulatory Deferral Account Debit Balances	18	-	-
Total Assets		7,874.14	7,780.53
EQUITY AND LIABILITIES			
Equity			
Equity share capital	19	3,069.34	3,039.61
Other equity	20	877.95	572.90
Liabilities			
1 Non-current liabilities			
Financial liabilities			
Borrowings	21	573.64	1,210.04
Other financial liabilities			
Provisions	22	929.55	776.90
Deferred tax liabilities (net)	23		
Other non-current liabilities	24	692.84	717.10
2 Current liabilities			
Financial liabilities			
Borrowings	25	425.72	511.56
Trade payables	26	121.97	100.78
Others	27	843.32	545.37
Other current liabilities	28	5.39	4.26
Provisions	29	135.32	302.02
Regulatory Deferral Account credit Balances	18	199.11	-
Total Equity and Liabilities		7,874.14	7,780.53
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: 31/07/2020

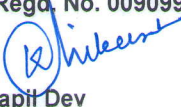

Anil Kumar Dua
 Director, Generation


M. Shayin, IAS
 Managing Director

As per our report of even date attached
 For Ashwani pradeep & 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: 02/08/2020 UDIN: 20093023AAAA BE2875

