

HARYANA POWER GENERATION CORPORATION LIMITED
REGD. OFFICE: URJA BHAWAN, SECTOR-6, PANCHKULA, HARYANA - 134109
CIN: U45207HR1997SGC033517
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 March. 2020

(Rs. in crores)

Particulars	Note No.	As at 31 March 2020	As at 31 March 2019
Income			
Revenue from operations	30	4,206.60	5,462.60
Other income	31	9.99	32.93
Total income		4,216.59	5,495.53
Expenses			
Cost of materials consumed	32	2,440.04	3,434.86
Employee benefits expense	33	523.05	304.93
Finance costs	34	183.41	252.89
Depreciation and amortisation expense	35	388.31	385.96
Other expenses	36	208.46	366.02
Total expenses		3,743.26	4,744.67
Profit/(Loss) before net movement in regulatory deferral account balance and tax		473.32	750.87
Net movement in regulatory deferral account balance		199.11	-
Profit / (Loss) before tax		274.22	750.87
Tax expense:			
(a) Current tax			
Current tax expenses		-	13.45
(Less): MAT credit		87.77	(13.24)
Current tax expense relating to prior years		-	-
		87.77	0.21
(b) Deferred tax Assets (Liability)		-	(92.04)
(a+b)		87.77	92.24
Profit / (Loss) after tax		186.45	658.62
Profit / (Loss) from discontinued operations	37	56.80	(0.96)
Tax expense of discontinued operations		-	0.21
Profit / (Loss) from discontinued operations after tax		56.80	(0.75)
Profit / (Loss) after tax		243.25	657.87
Other Comprehensive Income			
Items that will not be reclassified to profit or loss			
- Remeasurement of net defined benefit liability/asset		4.51	(688.45)
- Deferred Income tax on above		-	240.57
Total		4.51	(447.88)
Total Comprehensive Income for the period		247.76	209.99
Earnings per equity share (before net movement in regulatory deferral account balance) from continuing operations			
(a) Basic	38	156.28	217.92
(b) Diluted	38	155.16	217.08
Earnings per equity share (after net movement in regulatory deferral account balance) from continuing operations			
(a) Basic	38	91.16	217.92
(b) Diluted	38	90.51	217.08
Earnings per equity share for total operations (continuing + discontinuing operations)			
(a) Basic	38	79.56	217.67
(b) Diluted	38	78.99	216.83
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



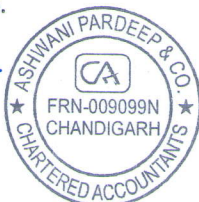
Rohitas Bansal
Chief Accounts Officer
Place: Panchkula
Dated: 31/07/2020



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

CA. Kapil Dev
(Partner)
Membership No. 093023
Place: Chandigarh
Dated: 02/08/2020




B.B. Gupta
Chief Financial Officer


Harish K. Gulati
Company Secretary

UDIN: 20093023AAAABE2875