

Odisha Power Transmission Corporation Limited,

(A Government of Odisha Undertaking)

Regd. Office: Janpath, Bhubaneswar - 751022

CIN : U401020RSGC007553

Balance sheet as at March 31, 2019

Amount in Rs. Crores

	Notes	Amount in Rs. Crores	
		As at 31.03.2019	As at 31.03.2018
Assets			
(1) Non-current assets			
(a) Property, plant and equipment	5	3,400.79 ✓	2,978.04
(b) Capital work-in-progress	6	1,734.06 ✓	1,481.73
(c) Intangible assets	7	14.84 ✓	0.18
(d) Intangible assets under development	8	0.04 ✓	6.29
(e) Financial assets			
(i) Investments	9	✓ 124.73 ✓	115.63
(ii) Loans	10	11.08 ✓	11.39
(iii) Other financial assets	11	18.86	31.92
(f) Other non-current assets	12	✓ 7.41 ✓	51.67
(g) Deferred tax assets	13	44.91 ✓	-
Total non-current assets		5,356.72	4,676.84
(2) Current assets			
(a) Inventories	14	✓ 166.12 ✓	157.86
(b) Financial assets			
(i) Investments	9	-	-
(ii) Trade receivables	15	✓ 142.59 ✓	150.07
(iii) Cash and cash equivalents	16	✓ 1,038.08 ✓	583.86
(iv) Bank balances other than (iii) above	17	✓ 528.90 ✓	1,166.16
(v) Loans	10	6.68 ✓	6.16
(vi) Other financial assets	11	87.12 ✓	76.65
(c) Other current assets	12	✓ 210.95 ✓	241.91
(d) Current tax assets	18	67.53 ✓	62.02
Total current assets		2,247.97	2,444.69
Total assets		7,604.69	7,121.53
Equity and liabilities			
(1) Equity			
(a) Equity share capital	19	✓ 790.07 ✓	510.07
(b) Other equity	20	✓ 658.83 ✓	894.54
Total equity		1,448.90	1,404.61
(2) Non-current liabilities			
(a) Financial liabilities			
(i) Borrowings	21	599.08 ✓	634.30
(ii) Other financial liabilities	22	150.10 ✓	301.94
(b) Provisions	23	✓ 522.51 ✓	451.96
(c) Deferred income	24	1,273.21 ✓	1,127.40
(d) Other non-current liabilities	25	277.40 ✓	176.71
(e) Deferred Tax Liabilities	13	-	12.28
Total non-current liabilities		2,822.30	2,704.59
(3) Current liabilities			
(a) Financial liabilities			
(i) Trade payables	26	218.47 ✓	333.40
(ii) Other financial liabilities	22	1,324.39 ✓	1,004.10
(b) Provisions	23	✓ 220.61 ✓	138.11
(c) Deferred income	24	140.93 ✓	66.00
(d) Other current liabilities	25	1,429.09 ✓	1,470.72
Total current liabilities		3,333.49	3,012.33
Total liabilities		6,155.79	5,716.92
Total equity and liabilities		7,604.69	7,121.53

See accompanying notes forming an integral part of the financial statements

Subject to our report of even date

for PAMS & Associates,
Chartered Accountants.
FRN:316079E

(CA Satyajit Mishra)
Partner
Membership No. 057293
Date: 14-10-2019

(R.R. Panda)
Director (Project)

(R.C. Mishra)
Chief Financial Officer

(Dr. Saurabh Garg)
Chairman-cum-Managing Director
Chairman-cum-Managing Director
Odisha Power Transmission Corporation Ltd.
Bhubaneswar-751022

(P.K.Das)
Company Secretary

Odisha Power Transmission Corporation Limited

(A Government of Odisha Undertaking)

Regd. Office: Janpath, Bhubaneswar - 751022

CIN : U401020RSGC007553

Statement of profit and loss for the year ended March 31, 2019

	Notes	Amount in Rs. Crores	
		Year ended 31.03.2019	Year ended 31.03.2018
I Revenue from operations	27	713.84	692.30
II Other income	28	164.27	178.61
III Total revenue (I + II)		878.11	870.91
IV Expenses			
(a) Employee benefits expense	29	382.65	385.44
(b) Finance costs	30	74.27	78.11
(c) Depreciation and amortisation expense	31	229.14	201.21
(d) Other expenses	32	154.21	183.34
Total expenses (IV)		840.27	848.10
V Profit before tax (III - IV)		37.84	22.81
VI Tax expense			
(1) Current tax	33	8.15	4.92
MAT credit receivable	18	(8.15)	(4.92)
(2) Deferred tax	33	0.13	3.01
Total tax expense (VI)		0.13	3.01
VII Profit after tax (V - VI)		37.71	19.80
VIII Other comprehensive income			
(i) Items that will not be recycled to profit or loss			
- Remeasurement gains / (losses) on defined benefit plans		(164.04)	34.74
(ii) Income tax relating to items that will not be reclassified to profit or loss		57.32	(12.14)
Total other comprehensive income for the year (VIII)		(106.72)	22.60
IX Total comprehensive income for the year (VII+VIII)		(69.01)	42.40
X Earnings per equity share:			
(1) Basic	35	47.73	38.82
(2) Diluted	35	38.09	27.89

See accompanying notes forming an integral part of the financial statements


Subject to our report of even date

For PAMS & Associates,
Chartered Accountants.
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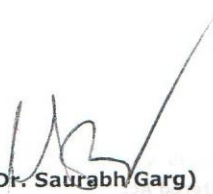
(CA Satyajit Mishra)
Partner
Membership No. 057293

Date: 14-10-2019

DIN - 19057293AAAAE28411


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