



ODISHA POWER TRANSMISSION CORPORATION LIMITED

Balance Sheet as at 31st March'2015

Particulars	₹ In Crore		
	Note	As at 31-03-2015	As at 31-03-2014
I. EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital	1	353.07	303.07
(b) Reserves and surplus	2	1,107.50	840.15
		1,460.57	1,143.22
2 Non-current liabilities			
(a) Long-term borrowings	3	759.09	724.82
(b) Other Long term liabilities	4	968.65	879.43
(c) Long-term provisions	5	419.32	378.34
		2,147.06	1,982.59
3 Current liabilities			
(a) Trade payables	6	50.23	48.15
(b) Other current liabilities	7	421.46	93.82
(c) Short-term provisions	8	148.16	163.74
		619.85	305.71
TOTAL		4,227.48	3,431.52
II. ASSETS			
Non-current assets			
1 (a) Fixed assets			
(i) Tangible assets	9.1	1,581.61	1,551.31
(ii) Intangible assets		0.25	0.31
(iii) Capital work-in-progress	9.2	1,289.10	817.41
(iv) Intangible assets under development	9.3	4.83	1.23
(b) Non-current investments	10	91.86	35.41
(c) Long-term loans and advances	11	154.19	121.06
(d) Other non-current assets	12	156.47	224.09
		3,278.31	2,750.82
2 Current assets			
(a) Current Investments	13		7.31
(b) Inventories	14	123.71	140.39
(c) Trade receivables	15	113.01	57.12
(d) Cash and cash equivalents	16	456.58	389.59
(e) Short-term loans and advances	17	202.93	75.40
(f) Other current assets	18	52.94	10.89
		949.17	680.70
TOTAL		4,227.48	3,431.52

Significant Accounting Policy 25.1

Notes on Accounts 25.2

Notes referred above are integral part of Balance Sheet

Subject to our report of even date

For GNS & ASSOCIATES
Chartered Accountants
FRN 318171E
Sd/-
(CA NARAD P. SAHU)
Partner
Membership No.55224
Date : 17.12.2015

Sd/-
(H. P. Nayak)
Director (Finance)
Sd/-
(B. B. Sahoo)
Chief Financial Officer

Sd/-
(Hemant Sharma)
Chairman-cum-Managing Director
Sd/-
(P. K. Das)
Company Secretary

Statement of Profit and Loss for the year ended 31st March'2015

			₹ In Crore	
	Particulars	Note No.	For the Year Ended 31.03.2015	For the Year Ended 31.03.2014
I.	Revenue from operations	19	634.34	598.89
II.	Other income	20	39.14	50.89
III.	Total Revenue (I + II)		673.48	649.78
IV.	Expenses:			
	Employee expenses	21	318.12	194.73
	Finance costs	22	52.22	71.39
	Depreciation and amortization expenses	9.1	118.82	115.10
	Other expenses	23	145.79	216.36
	Net Prior period Expenditure / (Income)	24	(0.42)	(0.10)
	Total expenses		634.53	597.48
V.	Profit before exceptional & extraordinary items & tax		38.95	52.30
VI.	Exceptional item			18.94
V.	Profit before tax (III-IV)		38.95	33.36
VI	Tax expense:			
	Current Year		7.79	6.68
VII	Profit (Loss) for the period (V- VI)		31.16	26.68
VIII	Earnings per equity share:			
	(1) Basic		88.25	88.05
	(2) Diluted		56.34	53.04

Significant Accounting Policy 25.1
Notes on Accounts 25.2

Notes referred above are intergal part of Statement Profit & Loss.

Subject to our report of even date

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Chartered Accountants
FRN 318171E
Sd/-
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