

# Odisha Power Transmission Corporation Limited.

(A Govt. of Odisha Undertaking)

Regd. Office, Janpath, Bhubaneswar -751022

Balance Sheet as at 31st March'2014

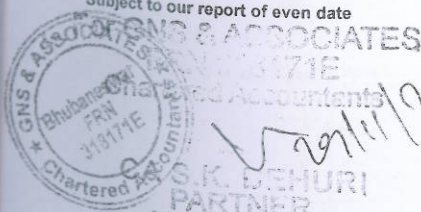
Particulars	Note No.	₹ in Crore	
		As at 31-03-2014	As at 31-03-2013
<b>I. EQUITY AND LIABILITIES</b>			
<b>1 Shareholders' funds</b>			
(a) Share capital	1	303.07	253.07
(b) Reserves and surplus	2	840.15	740.49
		<b>1,143.22</b>	<b>993.56</b>
<b>2 Non-current liabilities</b>			
(a) Long-term borrowings	3	724.82	699.06
(b) Other Long term liabilities	4	879.43	422.28
(c) Long-term provisions	5	378.34	438.78
		<b>1,982.59</b>	<b>1,560.12</b>
<b>3 Current liabilities</b>			
(a) Trade payables	6	48.15	32.25
(b) Other current liabilities	7	93.82	96.90
(c) Short-term provisions	8	163.74	168.57
		<b>305.71</b>	<b>297.72</b>
<b>TOTAL</b>		<b>3,431.52</b>	<b>2,851.40</b>
<b>II. ASSETS</b>			
<b>Non-current assets</b>			
<b>1 (a) Fixed assets</b>			
(i) Tangible assets	9.1	1,551.31	1,486.09
(ii) Intangible assets		0.31	0.37
(iii) Capital work-in-progress	9.2	817.41	661.37
(iv) Intangible assets under development	9.3	1.23	1.23
(b) Non-current investments	10	35.41	25.72
(c) Long-term loans and advances	11	121.06	123.68
(d) Other non-current assets	12	224.09	270.85
		<b>2,750.82</b>	<b>2,569.31</b>
<b>2 Current assets</b>			
(a) Current Investments	13	7.31	-
(b) Inventories	14	140.39	140.95
(c) Trade receivables	15	57.12	64.18
(d) Cash and cash equivalents	16	389.59	60.61
(e) Short-term loans and advances	17	75.40	14.39
(f) Other current assets	18	10.89	1.96
		<b>680.70</b>	<b>282.09</b>
<b>TOTAL</b>		<b>3,431.52</b>	<b>2,851.40</b>

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



**S.K. DEHURI**  
PARTNER  
M NO-53837

*(Signature)*  
(B.P. Mahapatra)  
Director (Finance)

*(Signature)*  
(Hemant Sharma)  
Chairman-cum-Managing Director

*(Signature)*  
(P.K. Das)  
(Company Secretary)

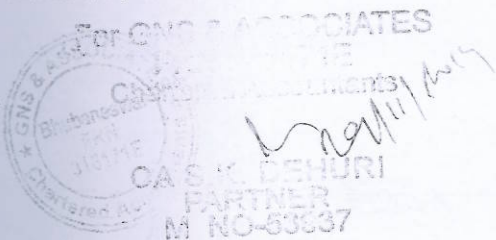
**Odisha Power Transmission Corporation Limited.**  
(A Govt. of Odisha Undertaking)  
Regd. Office, Janpath, Bhubaneswar -751022  
**Statement of Profit and loss for the year ended 31st March'2014**

Particulars	Note No.	₹ in Crore	
		For the Year Ended 31-03-2014	For the Year Ended 31-03-2013
I. Revenue from operations	19	598.89	549.73
II. Other income	20	50.89	29.26
<b>III. Total Revenue (I + II)</b>		<b>649.78</b>	<b>578.99</b>
IV. Expenses:			
Employee expenses	21	194.73	268.84
Finance costs	22	71.39	46.78
Depreciation and amortization expenses	9.1	115.10	157.03
Other expenses	23	216.36	93.17
Net Prior period Expenditure / (Income)	24	(0.10)	(15.90)
<b>Total expenses</b>		<b>597.48</b>	<b>549.92</b>
V. Profit before exceptional & extraordinary items & tax		52.30	29.07
VI. Exceptional / Extraordinary item		18.94	-
<b>V. Profit before tax (III-IV)</b>		<b>33.36</b>	<b>29.07</b>
VI Tax expense:			
Current Year		6.68	8.29
<b>VII Profit (Loss) for the period (V- VI)</b>		<b>26.68</b>	<b>20.78</b>
VIII Earnings per equity share:			
(1) Basic		88.05	82.11
(2) Diluted		53.04	45.86

Significant Accounting Policy 25.1  
Notes on Accounts 25.2

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

Subject to our report of even date



*B.P. Mahapatra*  
(B.P. Mahapatra)  
Director (Finance)

*Hemant Sharma*  
(Hemant Sharma)  
Chairman-cum-Managing Director

*P.K. Das*  
(P.K. Das)  
(Company Secretary)