

Odisha Power Transmission Corporation Limited
Regd Office: Janpath, Bhubaneswar - 751022

A/C

Balance Sheet as at 31st March'2012

Particulars		₹ in Crore		
		Note No.	As At 31.03.2012	As At 31.03.2011
I.	EQUITY AND LIABILITIES			
1	Shareholders' funds			
	(a) Share capital	1	203.07	160.07
	(b) Reserves and surplus	2	661.25	522.76
			864.32	682.83
2	Non-current liabilities			
	(a) Long-term borrowings	3	748.34	719.99
	(b) Other Long term liabilities	4	337.65	286.45
	(c) Long-term provisions	5	389.73	341.31
			1,475.72	1,347.75
3	Current liabilities			
	(a) Trade payables	6	51.15	54.10
	(b) Other current liabilities	7	78.10	123.33
	(c) Short-term provisions	8	153.47	236.81
			282.72	414.24
	TOTAL		2,622.76	2,444.82
II.	ASSETS			
1	Non-current assets			
	(a) Fixed assets	9		
	(i) Tangible assets		1,424.01	1,417.66
	(iii) Capital work-in-progress		625.18	511.70
	(iv) Intangible assets under development		1.10	-
			2,050.29	1,929.36
	(b) Non-current investments	10	15.72	15.72
	(c) Long-term loans and advances	11	85.21	45.53
	(d) Other non-current assets	12	170.01	178.93
			2,321.23	2,169.54
2	Current assets			
	(a) Current investments	13	-	11.34
	(b) Inventories	14	130.41	114.43
	(c) Trade receivables	15	78.05	50.35
	(d) Cash and cash equivalents	16	38.58	57.94
	(e) Short-term loans and advances	17	51.30	39.49
	(f) Other current assets	18	3.19	1.73
			301.53	275.28
	TOTAL		2,622.76	2,444.82

Subject to our report of even date

For B.N.Misra & Co
Chartered Accountants

B.P.Mahapatra
Director (Finance)

(D.K.Singh)
Chairman-cum-Managing Director

For B.N. MISHRA & CO.
Chartered Accountants

C.A. D. Patnaik FCA
Partner
(M. No- 051327)



(P.K. Das)
(Company Secretary)

Odisha Power Transmission Corporation Limited
Regd Office: Janpath, Bhubaneswar - 751022

Statement of Profit and loss for the year ended 31st March'2012

Particulars		₹ in Crore)		
		Refer Note No.	For the Year Ended 31-03-2012	For the Year Ended 31-03-2011
I.	Revenue from operations	19	570.54	538.08
	Income recoverable on Regulatory Asset		-	(132.89)
	Net Revenue from Operation		570.54	405.19
II.	Other income	20	21.44	25.51
			-	
III.	Total Revenue (I + II)		591.98	430.70
IV.	Expenses:			
	Employee Expense	21	271.08	210.00
	Finance costs	22	57.83	42.43
	Depreciation and amortization expenses		125.68	122.34
	Other expenses	23	128.75	62.14
	Net Prior period Items (Net)	24	(18.99)	6.52
	Total expenses		564.34	443.43
V.	Profit before tax		27.64	(12.73)
VI	Tax expense		-	-
VII	Profit (Loss) for the period (V - VI)		27.64	(12.73)
VIII	Earnings per equity share:			
	(1) Basic		Rupees 166.78	Rupees (122.42)
	(2) Diluted		Rupees 166.78	Rupees (122.42)

Subject to our report of even date

For B.N.Misra & Co
Chartered Accountants

For **B.N. MISHRA & CO.**
Chartered Accountants

Patnaik
CA D. Patnaik FCA
Partner
(M. No- 051327
FRN - 321095E



B.P. Mahapatra
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Director (Finance)

(D.K. Singh)
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Chairman-cum-Managing Director

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