

Odisha Hydro Power Corporation Limited

Standalone Balance Sheet as at 31st March 2025

(All amounts in Indian rupees, except share data and unless otherwise stated)

(INR IN LAKHS)

SI No	Particulars	Note No.	As at	As at
			31st March 2025	31st March 2024
			Ind AS	Ind AS
ASSETS :				
(1)	Non-Current Assets			
(a)	Property, Plant & Equipment	4 (i)	1,14,569.99	1,08,336.44
(b)	Capital Work-in-Progress	5(i)	16,917.30	14,258.22
(c)	Right-of-use Assets	4 (ii)	1,312.37	1,329.42
(d)	Intangible Asset under Development	5(ii)	43.44	43.44
(e)	Financial Assets			
	(i) Investments	6	22,452.47	22,452.47
	(ii) Trade Receivables	7	493.35	3,266.81
	(iii) Loans	8	1,800.94	1,841.15
	(iv) Other Financial Assets	9	39,429.17	52,545.83
(f)	Other Non - Current Assets	10	2,342.19	3,111.56
	Total Non-Current Assets		1,99,361.22	2,07,185.34
(2)	Current Assets			
(a)	Inventories	11	8,501.82	8,148.04
(b)	Financial Assets			
	(i) Trade Receivables	12	4,426.44	3,731.64
	(ii) Cash & Cash Equivalents	13	13,646.10	4,137.56
	(iii) Bank Balance other than (ii) above	14	2,65,552.00	2,37,400.72
	(iv) Loans	15	723.41	684.97
	(v) Other Financial Assets	16	34,508.65	30,239.28
(c)	Other Current Assets	17	17,575.35	20,256.40
	Total Current Assets		3,44,933.77	3,04,598.61
	TOTAL ASSETS (1+2)		5,44,294.99	5,11,783.95
EQUITY AND LIABILITIES :				
(1)	Equity			
(a)	Equity Share Capital	18	83,319.07	83,319.07
(b)	Other Equity	19	2,02,689.63	1,78,092.09
	Total Equity		2,86,008.70	2,61,411.16
(2)	Liabilities			
(A)	Non-Current Liabilities :			
(a)	Financial Liabilities			
	(i) Borrowings	20	80,513.90	83,536.90
	(ii) Other Financial Liabilities	21	103.94	103.94
(b)	Provisions	22	6,027.30	6,008.38
(c)	Deferred Tax Liabilities (Net)	23	5,688.97	4,817.19
(d)	Other Non-Current Liabilities	24	1,319.20	1,509.97
	Total Non-Current Liabilities		93,653.31	95,976.38
(B)	Current Liabilities			
(a)	Financial Liabilities			
	(i) Borrowings	25	4,453.00	4,453.00
	(ii) Trade Payables			
	1.Total Outstanding dues of Micro Enterprises and Small Enterprises			
	2.Total Outstanding dues of creditors other than Micro Enterprises and Small Enterprises.	26	765.06	2,486.17
	(iii) Other Financial Liabilities	27	1,54,314.95	1,44,142.82
(b)	Other Current Liabilities	28	1,100.92	85.02
(c)	Provisions	29	3,999.05	3,229.40
	Total Current Liabilities		1,64,632.98	1,54,396.41
	TOTAL EQUITY AND LIABILITIES (1+2)		5,44,294.99	5,11,783.95

The Accompanying Notes form an Integral part of the Standalone Financial Statements

As per our report of even date

For O.M. KEJRIWAL & CO.
Chartered Accountants



(CA Swati Kejriwal)

Partner

ICAI M.No. 067891

Place: Bhubaneswar

Date: 30-08-2025


(J Panigrahi)
Company Secretary


(Debalok Mohanty)
Chief Financial Officer


(Sandeep Patraik)
Director (HR)
DIN:08925361


(P K Mohanty)
Director (Finance)
DIN:07902418

UDIN - 25067891BMIMID9866