

**Odisha Coal and Power Limited**  
**Balance Sheet as at March 31, 2019**

(Rupees in Lakhs)

	Particulars	Note No.	As at March 31, 2019	As at March 31, 2018
	<b>ASSETS</b>			
1	<b>Non-current assets</b>			
	(a) Property, Plant and Equipment	5	1,249.85	1,051.96
	(b) Capital work-in-progress	5	52,261.71	29,243.55
	(c) Other Intangible assets	5 (i)	4,606.25	4,777.42
	(d) Financial Assets			
	(i) Loans	6	37.95	13.38
	(ii) Other financial assets	7	379.43	-
	(e) Other non-current assets	8	39,048.53	33,263.79
	<b>Total Non - Current Assets</b>		<b>97,583.71</b>	<b>68,350.10</b>
2	<b>Current assets</b>			
	(a) Financial Assets			
	(i) Cash and cash equivalents	9	432.53	514.40
	(ii) Bank balances other than (i) above		-	-
	(iii) Others	10	1.15	2.23
	(b) Current Tax Assets (Net)	11	13.18	15.59
	(c) Other current assets	12	5,597.48	4,356.78
	<b>Total Current Assets</b>		<b>6,044.34</b>	<b>4,889.00</b>
	<b>TOTAL ASSETS</b>		<b>103,628.05</b>	<b>73,239.10</b>
	<b>EQUITY AND LIABILITIES</b>			
	<b>Equity</b>			
	(a) Equity Share capital	13	30,000.00	30,000.00
	(b) Other Equity	14	(896.67)	(615.74)
	<b>Total equity</b>		<b>29,103.33</b>	<b>29,384.26</b>
	<b>LIABILITIES</b>			
1	<b>Non-current liabilities</b>			
	(a) Financial Liabilities			
	i) Borrowings	15	70,136.18	40,126.81
	(b) Deferred tax liabilities (Net)	16	556.73	309.83
	<b>Total Non-current liabilities</b>		<b>70,692.91</b>	<b>40,436.64</b>
2	<b>Current liabilities</b>			
	(a) Financial Liabilities			
	(i) Other financial liabilities	17	3,680.47	3,322.90
	(b) Other current liabilities	18	151.34	95.30
	(c) Current Tax Liabilities (Net)		-	-
	<b>Total Current liabilities</b>		<b>3,831.81</b>	<b>3,418.20</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>		<b>103,628.05</b>	<b>73,239.10</b>

Notes forming part of the financial statements

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In terms of our report attached.

For and on behalf of the Board

For Anil Mihir & Associates  
Chartered Accountants

  
Indranil Dutta  
Director

  
Pravakar Mohanty  
Director

Mihir Ku, Sahu  
Partner  
M.N: 053968  
(F.R.N: 303038)

Place : Bhubaneswar  
Date : 4/10/19



  
Manish Tiwari  
Company Secretary



  
A.K. Pattjoshi  
Head Finance

  
K.C. Brahma  
CEO (I/C)

**Odisha Coal and Power Limited**  
**Statement of Profit and Loss for the period ended March 31, 2019**

(Rupees in Lakhs)

	Particulars	Notes	Period ended March 31, 2019	Period ended March 31, 2018
I	Revenue from Operations	19	-	-
II	Other Income	20	8.84	4.31
III	Total Income (I + II)		8.84	4.31
IV	Expenses			
	(a) Employee Benefit expense	21	939.44	761.87
	(b) Finance costs	22	-	-
	(c) Depreciation and amortization expense	5	241.33	209.82
	(d) Other expenses	23	2,180.28	922.53
	Less : Expenditure transferred to capital work in progress		(3,318.17)	(1,874.06)
	Total expenses (IV)		42.88	20.17
V	Loss before tax (III - IV)		(34.04)	(15.86)
VI	Tax Expense:	10		
	(a) Current tax		-	-
	(b) Deferred tax	15	246.90	306.72
	(c) Taxes of earlier years		-	(16.89)
	Total tax expense		246.90	289.82
VII	Loss for the Period (V -VI)		(280.94)	(305.68)
VIII	Other Comprehensive Income / (Losses)			
	(A) (i) Items that will not be reclassified to profit and loss		-	-
	(ii) Income tax relating to items that will not be reclassified to profit and loss		-	-
	(B) (i) Items that will be reclassified to profit and loss		-	-
	(ii) Income tax relating to items that will be reclassified to profit and loss		-	-
	Total Comprehensive Income / (Losses) for the period		-	-
IX	Total Comprehensive Income / (Losses) for the period (VII+VIII) (Comprising Loss and Other Comprehensive Income for the period)		(280.94)	(305.68)
X	Earnings per equity share:- Basic and diluted (Rs)	26	(0.09)	(0.12)

XI Notes forming part of the financial statement

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In terms of our report attached.

For and on behalf of the Board

For Anil Mihir & Associates  
Chartered Accountants



Mihir Ku. Sahu  
Partner  
M.N: 05396E  
(F.R.N:303098E)

Place : Bhubaneswar  
Date : 4/10/19





Indranil Dutta  
Director

  
Manish Tiwari  
Company Secretary



Pravakar Mohanty  
Director

  
A.K. Pattjoshi  
Head Finance



K.C. Brahma  
CEO (I/C)

