

# ODISHA COAL AND POWER LIMITED

Balance Sheet as at 31st March, 2016

(Annexure-A)

( Period from 20.01.2015 to 31.03.2016 )

₹ in Lakh

PARTICULARS	Note No.	As at 31st March,2016
<b>I.EQUITY AND LIABILITIES</b>		
<b>(1) Shareholders' Fund</b>		
(a) Share Capital	2	5.00
(b) Reserves and Surplus	3	(79.94)
(c) Money Received Against Share Warrant		-
<b>(2) Share application money pending allotment</b>		-
<b>(3) Non-current liabilities</b>		
(a) Long-Term Borrowings		-
(b) Deferred Tax Liabilities (net)		-
(c) Other Long Term Liabilities		-
(d) Long Term Provisions		-
<b>Current liabilities</b>		
(a) Short Term Borrowings	4	12,568.21
(b) Trade Payables		-
(c) Other Current Liabilities	5	2,476.23
(d) Short-Term Provisions		-
<b>TOTAL</b>		14,969.50
<b>II.ASSETS</b>		
<b>Non-current assets</b>		
<b>(1) (a) Fixed assets</b>		
(i) Tangible Assets	6	9.28
(ii) Intangible Assets		-
(iii) Capital Work-in-Progress	7	12,524.13
(iv) Intangible Assets under Development		-
(b) Non-Current Investment		-
(c) Deferred Tax assets (net)		-
(d) Long-Term Loans and Advances	8	1,607.42
(e) Other Non-Current Assets		-
<b>(2) Current assets</b>		
(a) Current Investments		-
(b) Inventories		-
(c) Trade Receivables		-
(d) Cash and Bank Balance	9	743.68
(e) Short-Term Loans and Advances	10	71.96
(f) Other Current Assets	11	13.03
<b>TOTAL</b>		14,969.50

Significant Accounting Policies, Notes on Accounts and

The accompanying notes form an integral part of these financial statement - 1 to 22

In terms of our report even date attached

For PANDA & ASSOCIATES

Chartered Accountants.



(CA Niranjan Panda)  
Partner

Membership No . 054829

Place : Bhubaneswar

Date: 20 AUG 2016

*Indranil Dutta*  
(Indranil Dutta)  
Director(OCPL)

*M K Tiwari*  
(Manish Tiwari)  
Company Secretary

*B.K. Behera*  
(B.K. Behera)  
Director(OCPL)

*Saroj Samal*  
(Saroj Samal)  
Senior Manager(F)

# ODISHA COAL AND POWER LIMITED

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31st MARCH 2016  
( Period from 20.01.2015 to 31.03.2016 )

₹ in Lakh

PARTICULARS	Note No.	As at 31st March, 2016
<b>INCOME</b>		
Revenue from Operations		-
Other Income	14	6.82
<b>Total Revenue</b>		<b>6.82</b>
<b>EXPENSES</b>		
Cost Of Material Consumed		-
Employee Benefits Expenses		-
Finance Costs		-
Depreciation and amortisation expense		-
Administration and other Expenses	15	86.76
CSR expenditure		-
Prior Period Expenses ( net)		-
<b>Total Expenses</b>		<b>86.76</b>
<b>Profit before Exceptional and Extraordinary items and Tax</b>		<b>(79.94)</b>
Exceptional items		-
<b>Profit Before Extraordinary items and tax</b>		<b>(79.94)</b>
Extraordinary items		-
<b>Profit Before Tax</b>		<b>(79.94)</b>
Current Tax		-
Earlier Years Tax		-
Deffered Tax		-
<b>Profit for the Year</b>		<b>(79.94)</b>
<b>Earning per equity share of face value of Rs 10/- each</b>		
Basic EPS		-
Diluted EPS		-

Significant Accounting Policies, Notes on Accounts and the accompanying notes form an integral part of these financial statement - 1 to 22  
In terms of our report even date attached

For PANDA & ASSOCIATES  
Chartered Accountants.



(CA Niranjan Panda)  
Partner

Membership No . 054829

Place : Bhubaneswar  
Date: 20 AUG 2016

*Indranil Dutta*

(Indranil dutta)  
Director(OCPL)

*MK Tiwari*  
(Manish Tiwari)  
Company Secretary

*B.K. Behera*  
(B.K. Behera)  
Director(OCPL)

*Saroj Samal*  
(Saroj Samal)  
Senior Manager(F)

# ODISHA COAL AND POWER LIMITED

CASH FLOW STATEMENT FOR THE YEAR ENDED 31st MARCH 2016

( Period from 20.01.2015 to 31.03.2016 )

Rs in Lakh

Particulars	2015-16	
<b>A Cash Flows from Operating Activities</b>		
Net Profit Before Tax	(79.94)	
<b>Operating Profit Before Working Capital Changes</b>	<u>(79.94)</u>	
<b>Increase or Decrease in Current Liabilities</b>		
EMD	0.10	
Short term Loan	11,026.58	
Deposit from Contractors and others	(23.92)	
Other Payable	(236.01)	
Retention Money	(221.47)	
Trade Payables	(1,521.91)	
<b>Increase In Current Liabilities</b>	<u>9,023.37</u>	
<b>Increase or Decrease in Current Assets</b>		
Security Deposit	(12.82)	
Advance to Employees	(6.85)	
<b>Increase In Current Assets</b>	<u>(19.67)</u>	
<b>Net Increase in Working Capital</b>	<u>9,003.70</u>	
<b>Net Cash Inflow From Operating Activities</b>		8,923.76
<b>B Cash Flow from investing Activities</b>		
Pre Operative Expenionses Pending For Allocation	(91.13)	
Acquisition of Fixed Assets	(8,093.95)	
<b>Net cash Used in Investing Activities</b>		<u>(8,185.09)</u>
<b>C Cash Flow from Financing Activitries</b>		
Issue of Shares	5.00	
<b>Net cash used I financing activities</b>		5.00
<b>D Net changes in Cash &amp; cash equivalents (A+B+C)</b>		743.68
<b>E Cash &amp; Cash Equivalents - Opening balance</b>		-
<b>F Cash &amp; Cash Equivalents - Closing balance (D+E)</b>		743.68

**Note:**

- I Cash and Bank Balance under current assets at note 11 are cash and cash equivalents for the purpose of drawing Cash Flow.
- II Figures in brackets are cash outflow/Incomes as the case may be.

In terms of our report even date attached

For PANDA & ASSOCIATES  
Chartered Accountants.

(CA Niranjana Panda)  
Partner

Membership No . 054829

Place : Bhubaneswar

Date: 20 AUG 2016

(Indranil Dutta)  
Director(OCPL)

(Manish Tiwari)  
Company Secretary

(B.K. Behera)  
Director(OCPL)

(Saroj Samal)  
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