


UTTARAKHAND POWER CORPORATION LTD.

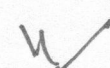
CIN: U40109UR2001SGC025867

PROVISIONAL BALANCE SHEET AS AT 30th SEPTEMBER'2022


(Amount Rs. in Cr.)

Particulars	As at 30th September, 2022	As at 31st March, 2022
I. EQUITY AND LIABILITIES		
(1) Shareholder's Funds		
(a) Share Capital	1,490	1,474.91
(b) Reserves and Surplus	-917	(1,312.27)
(1A) Share Application Money Pending Allotment	20	15.00
(2) Non-Current Liabilities		
(a) Long-Term Borrowings	1,404	1,175.80
(b) Other Long-Term Liabilities	346	315.74
(3) Current Liabilities		
(a) Short-Term Borrowings	155	270.95
(b) Trade Payables	326	412.77
(c) Other Current Liabilities	5,679	5,180.05
(d) Short-Term Provisions	35	63.06
Total Liabilities	8,539	7,596.01
II. ASSETS		
(1) Non-Current Assets		
(a) Property, Plant & Equipment and Intangible Assets		
i) Property, Plant & Equipment	5,077	5,112.72
ii) Intangible Assets	78	77.65
iii) Capital Work In Progress	783	613.17
iv) Inventory for Capital Works	445	294.38
(b) Deferred Tax Assets (Net)	68	68.34
(c) Long-Term Loans and Advances	89	239.86
(2) Current Assets		
(a) Trade Receivables	988	365.30
(b) Cash and Cash Equivalents	866	804.72
(c) Short-Term Loans and Advances	7	6.39
(d) Other Current Assets	138	13.48
Total Assets	8,539	7,596.01


(A.K. AGARWAL)
DIRECTOR (PROJECT)


(M.L. PRASAD)
DIRECTOR (OPERATION)


(N.K. GUPTA)
DIRECTOR (FINANCE)


(ANIL KUMAR)
MANAGING DIRECTOR

Place : Dehradun

