



HPL Electric & Power Ltd.

Regd. & Corp. Office :

1/21, Asaf Ali Road, New Delhi-110002 Ph.: +91-11-23234411

Fax : +91-11-23232639 E-mail : hpl@hplindia.com

Website : www.hplindia.com

CIN No. : U74899DL1992PLC048945

Date: May 23, 2017

BSE Limited,
P.J. Towers,
Dalal Street, Fort
Mumbai-400 001
Scrip Code: 540136

National Stock Exchange of India Limited,
Exchange Plaza, C-1, Block G
Bandra Kurla Complex, Bandra East
Mumbai-400 051
Symbol: HPL

Dear Sir,

Subject: Correction in the statement of Asset & Liabilities (Consolidated) submitted alongwith the Audited Financial Results with the Stock Exchange

This is to inform you that due to some typographical error/unhiding of the extra column, the figures as at 31.12.2016 were appearing there in the subjected statement. You are requested to kindly ignore the same. The corrected copy of the said statement is enclosed herewith for your record.

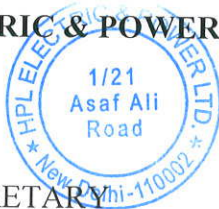
Thanking You.

Yours Faithfully,

For HPL ELECTRIC & POWER LIMITED

VIVEK KUMAR

COMPANY SECRETARY





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Statement of Assets & Liabilities (Consolidated)

(₹. In lakhs)

Particulars		As at 31.03.2017 Audited
Equity & Liabilities		
(1)	Shareholders Fund	
	(a) Share Capital	6,430.05
	(b) Reserve & Surplus	66,594.63
(2)	Minority Interest	1,256.11
(3)	Non-Current Liabilities	
	(a) Long Term Borrowings	26.39
	(b) Deferred Tax Liabilities (Net)	2,583.89
	(c) Other Long Term Liabilities	1,454.60
	(d) Long Term Provisions	576.55
(4)	Current Liabilities	
	(a) Short Term Borrowings	36,256.93
	(b) Trade Payables	26,513.46
	(c) Other Current Liabilities	2,221.04
	(d) Short Term Provisions	905.66
	Total	144,819.31
ASSETS		
(1)	Non-Current Assets	
	(a) Fixed Assets	
	(i) Tangible Assets	38,715.74
	(ii) In-Tangible Assets	3,279.52
	(iii) Capital Work in Progress	-
	(iv) Goodwill on consolidation	1,829.30
	(b) Non-Current Investments	
	(c) Long Term Loans and Advances	550.30
(2)	Current Assets	
	(a) Inventories	37,757.94
	(b) Trade Receivables	46,745.51
	(c) Cash and Bank Balances	6,743.84
	(d) Short Term Loans & Advances	9,039.79
	(e) Other current Assets	157.37
	Total	144,819.31

Note :

- The above financial results of the company for the quarter and year ended March 31, 2017 have been reviewed by the Audit Committee of the Board and approved by the Board of Directors at its Meeting held on May 22, 2017
- The Board has recommended a dividend of ₹. 1.50 per Equity Share of ₹.10/- each for the year ended 31st March, 2017
- Figures for the corresponding period/ previous year have been rearranged and regrouped where necessary.
- The IPO proceeds have been utilised fully by the Company. Details of utilisation of IPO proceeds till 31.03.2017 is as under :

Particulars	Amount as per	Amount utilised upto
Repayment/ Prepayment of certain indebtedness	1,300.00	1,300.00
Funding Working Capital Requirement	1,800.00	1,800.00
general Corporate Purposes	269.55	261.71
Issue Related Expenses	240.45	248.29
Total	3,610.00	3,610.00
- Consolidated financials for the quarter and year ended 31.03.2016 have not been furnished since Himchal Energy Private Limited became subsidiary of the Company after 31st March 2016 (i.e. on 09.05.2016)

Place : New Delhi
Date : 22.05.2017

For HPL Electric & Power Limited

Lalit Seth
Lalit Seth
Chairman and Managing Director
DIN:00312007

