

ODISHA CONSTRUCTION CORPORATION LIMITED, BHUBANESWAR.
BALANCE SHEET AS AT 31.03.2024

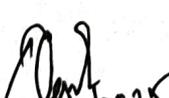
(Rs.in Lakhs)

Particulars	Note No.	As at March 31,2024	As at March 31,2023
I. EQUITY AND LIABILITIES			
(1) Shareholders' funds			
(a) Share Capital	2	1750.00	1750.00
(b) Reserve & Surplus	3	30673.06	23227.38
		32423.06	24977.38
(2) Non-Current Liabilities			
(a) Long Term Borrowing		0.00	0.00
(b) Deferred Tax Liabilities (Net)		0.00	0.00
(c) Other Long Term Liabilities	4	105377.38	75768.34
(d) Long Term Provisions	5	6013.39	6013.39
		111390.77	81781.73
(3) Current Liabilities			
(a) Short-term Borrowings		0.00	0.00
(b) Trade Payables	6	512.91	299.79
(c) Other Current Liabilities	7	177557.94	144203.77
(d) Short-term Provisions	8	12237.82	8395.19
		190308.67	152898.75
Total		334122.50	259657.85
II. ASSETS			
(1) Non-current Assets			
(a) Property, Plant and Equipment	9		
(i) Tangible assets		2036.56	1575.12
(ii) Intangible assets		7.73	10.34
(iii) Capital work-in-progress		91.12	6.17
(iv) Intangible assets under development		46.90	34.90
(b) Non-current Investments		0.00	0.00
(c) Deferred Tax Assets (Net)	10	93.40	86.18
(d) Long term loans and advances	11	14553.69	17571.56
(e) Other non-current assets	12	30861.30	32303.12
		47690.70	51587.39
(2) Current Assets			
(a) Current Investments		0.00	0.00
(b) Inventories	13	2662.96	2701.02
(c) Trade Receivables	14	5918.73	9778.47
(d) Cash and Cash Equivalents	15	231379.82	154097.68
(e) Short-term Loans and Advances	16	44527.80	39790.46
(f) Other Current Assets	17	1942.50	1702.84
		286431.80	208070.47
Total		334122.50	259657.85

Significant Accounting Policies and accompanying Notes forming part of the Financial Statements.

For and on behalf of the Board of Directors of OCC Ltd.


(Sri B.B Sahoo)
Company Secretary
Place: Bhubaneswar
Date: 24.02.2025


(Sri D.P Dash)
F.A & C.A.O


(Er. B.B Dash)
Managing Director
Managing Director
Odisha Construction Corp. Ltd.
Bhubaneswar-12


(Er. C.S Padhi)
Director

For DM ASSOCIATES
Chartered Accountants

CA. Tapan Kumar Mohapatra
Partner
For Statutory Auditor