

**ODISHA CONSTRUCTION CORPORATION LIMITED, BHUBANESWAR.**  
**BALANCE SHEET AS AT 31.03.2016**

Particulars	Note No.	As at March 31, 2016	As at March 31, 2015
1	2	3	4
<b>I. EQUITY AND LIABILITIES</b>			
(1) Shareholders' funds			
(a) Share Capital	1	175000000.00	175000000.00
(b) Reserves and Surplus	2	348230772.10	177476363.36
(c) Money received against share warrant	3	0.00	0.00
(2) Share Application Money pending allotment	4	0.00	0.00
(3) Non-current Liabilities			
(a) Long Term Borrowing	5	4398836710.68	4419098049.68
(b) Deferred Tax Liabilities (Net)	6	0.00	0.00
(c) Other Long Term Liabilities	7	1173652457.92	1055799699.95
(d) Long Term Provisions	8	20659091.19	12126917.26
(4) Current Liabilities			
(a) Short-term Borrowings	9	2682881187.98	1505951191.00
(b) Trade Payables	10	1448229821.03	1137641017.71
(c) Other Current Liabilities	11	59075899.19	468362336.26
(d) Short-term Provisions	12	388190846.05	157075135.60
<b>Total</b>		<b><u>10694756786.14</u></b>	<b><u>9108530710.82</u></b>
<b>II. ASSETS</b>			
(1) Non-current Assets			
(a) Fixed Assets	13		
(i) Tangible assets		144619240.90	151199126.68
(ii) Intangible assets		0.00	0.00
(iii) Capital work-in-progress		3132758.50	2481132.50
(iv) Intangible assets under development		0.00	0.00
(b) Non-current Investments	14	0.00	0.00
(c) Deferred Tax Assets (Net)	15	11176122.84	11984194.84
(d) Long term loans and advances	16	1017906686.09	993906455.47
(e) Other non-current assets	17	2304410200.45	2148911577.11
(2) Current Assets			
(a) Current investments	18	0.00	0.00
(b) Inventories	19	1183812077.18	1935431805.41
(c) Trade receivables	20	1178166623.56	296964501.64
(d) Cash and cash equivalents	21	4063683092.50	2998242608.69
(e) Short-term loans and advances	22	657129505.65	494548682.77
(f) Other current assets	23	130720478.47	74860625.71
<b>Total</b>		<b><u>10694756786.14</u></b>	<b><u>9108530710.82</u></b>

See accompanying notes to the financial statements. 1- 50

Significant Accounting Policies.

Company Secretary  
 Construction Corporation Ltd.  
 BHUBANESWAR-12

F.A. S. 18/50  
 O.C.C. LTD., BBSR

Managing Director  
 Odisha Construction Corporation Ltd.  
 BHUBANESWAR-12

DIRECTOR  
 O.C.C. LIMITED  
 BHUBANESWAR-12

