

ODISHA CONSTRUCTION CORPORATION LIMITED , BHUBANESWAR.

BALANCE SHEET AS AT 31.03.2017

<i>Particulars</i>	<i>Note No.</i>	<i>As at March 31, 2017</i>	<i>As at March 31, 2016</i>
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>
I. EQUITY AND LIABILITIES			
(1) Shareholders' funds			
(a) Share Capital	1	17,50,00,000.00	17,50,00,000.00
(b) Reserves and Surplus	2	57,30,57,250.49	34,82,30,772.10
(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	5,57,21,26,366.94	4,39,88,36,710.68
(b) Deferred Tax Liabilities (Net)	6	0.00	0.00
(c) Other Long Term Liabilities	7	1,09,15,09,468.02	1,17,36,52,457.92
(d) Long Term Provisions	8	1,88,70,030.81	2,06,59,091.19
(4) Current Liabilities			
(a) Short-term Borrowings	9	2,77,50,45,876.82	2,68,28,81,187.98
(b) Trade Payables	10	2,01,65,59,575.74	1,44,82,29,821.03
(c) Other Current Liabilities	11	13,38,90,442.06	5,90,75,899.19
(d) Short-term Provisions	12	57,52,77,141.05	38,81,90,846.05
Total		12,93,13,36,151.93	10,69,47,56,786.14
II. ASSETS			
(1) Non-current Assets			
(a) Fixed Assets	13		
(i) Tangible assets		13,75,77,354.48	14,46,19,240.90
(ii) Intangible assets		0.00	0.00
(iii) Capital work-in-progress		35,20,773.00	31,32,758.50
(iv) Intangible assets under development		0.00	0.00
(b) Non-current Investments	14	0.00	0.00
(c) Deferred Tax Assets (Net)	15	96,71,556.84	1,11,76,122.84
(d) Long term loans and advances	16	91,70,86,604.26	1,01,79,06,686.09
(e) Other non-current assets	17	2,16,66,25,112.00	2,30,44,10,200.45
(2) Current Assets			
(a) Current investments	18	0.00	0.00
(b) Inventories	19	1,28,10,24,159.94	1,18,38,12,077.18
(c) Trade receivables	20	1,30,54,74,110.56	1,17,81,66,623.56
(d) Cash and cash equivalents	21	5,82,82,94,180.52	4,06,36,83,092.50
(e) Short-term loans and advances	22	1,06,99,95,579.48	65,71,29,505.65
(f) Other current assets	23	21,20,66,720.85	13,07,20,478.47
Total		12,93,13,36,151.93	10,69,47,56,786.14

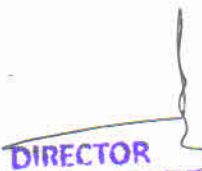
See accompanying notes to the financial statements. 1-46

Significant Accounting Policies.


Company Secretary
Odisha Construction Corporation Ltd.
BHUBANESWAR-12


F.A. & C.A.O.
O.C.C. LTD., Bhubaneswar


Managing Director
O.C.C. LTD., Bhubaneswar


DIRECTOR
O.C.C. LIMITED
BHUBANESWAR-12

