



SJVN Limited
BALANCE SHEET AS AT MARCH 31, 2026
Unit: NJHPS

(₹ in Crore)

	Note No.	As at March 31, 2026	As at March 31, 2025
ASSETS			
(1) Non - current assets			
a) Property, plant and equipment	2.1	3,233.63	3,340.97
b) Capital work-in-progress	2.2	24.41	23.59
c) Intangible Assets	2.3	-	-
d) Intangible assets under development		-	-
e) Financial Assets			
i) Investments	2.4	-	-
ii) Other financial assets	2.5	1.63	1.63
f) Other non-current assets	2.6	0.56	2.75
Total non- current assets		3,260.23	3,368.94
(2) Current assets			
a) Inventories	2.7	49.64	48.75
b) Financial assets			
i) Trade receivables	2.8	808.67	89.29
ii) Cash and cash equivalents	2.9	2.99	1.98
iii) Loans	2.10	0.04	0.02
iv) Other financial assets	2.11	11.92	158.23
c) Other current assets	2.12	45.90	41.27
Total current assets		919.16	339.54
(3) Regulatory deferral account debit balance	2.13	356.39	404.86
TOTAL ASSETS		4,535.78	4,113.34
EQUITY AND LIABILITIES			
(1) Equity			
a) Other Equity	2.14	26,434.74	24,892.63
Total Equity		26,434.74	24,892.63
INTERUNIT ACCOUNT		(23,107.60)	(22,015.06)
Liabilities			
(2) Non- current liabilities			
a) Financial liabilities			
i) Lease liabilities	2.15	4.24	4.40
b) Provisions		-	-
c) Other non- current liabilities	2.16	589.13	621.69
Total non-current liabilities		593.37	626.09
(3) Current liabilities			
a) Financial liabilities			
i) Lease liabilities	2.17	1.94	1.51
ii) Trade payables			
Total outstanding dues of micro and small enterprises	2.18	4.61	3.53
Total outstanding dues of creditors other than micro and small enterprises	2.18	8.30	10.60
iii) Other financial liabilities	2.19	201.56	213.92
b) Other current liabilities	2.20	33.93	32.61
c) Provisions	2.21	364.93	347.51
d) Current Tax Liabilities (net)		-	-
Total current liabilities		615.27	609.68
TOTAL EQUITY AND LIABILITIES		4,535.78	4,113.34

Charanjit Singh & Associates
FRN 015328N
LUDHIANA

Head of Finance

संदीप मेनी
उप-महाप्रबंधक
वित्त एवं लेखा, एनजेएचपीएस
एसजेवीएन लि. झाकड़ी
जिला शिमला, (हि.प्र.)-172201

GM/PO Project
NJHPS Jhakri
Teh. Rampur Bsr.
Distt. Shimla (H.P.) 172201

UDIN: 26526217ZGFOGX4097



SJVN Limited

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED MARCH 31, 2026

Unit: NJHPS

(₹ in Crore)

	Note No.	For the Year Ended March 31, 2026	For the Year Ended March 31, 2025
Income			
Revenue from Operations	2.22	2,178.45	1,668.96
Other Income	2.23	8.16	23.07
Total		2,186.61	1,692.03
Add: Allocation of Corporate income to Projects		-	-
Total Income		2,186.61	1,692.03
Expenses			
Purchase of Electricity for Trading		-	-
Employee Benefits Expense	2.24	85.03	86.01
Finance Costs	2.25	18.03	17.96
Depreciation, Amortisation & Impairment Expense	2.26	129.45	128.02
Other Expenses	2.27	178.65	177.19
Total		411.16	409.18
Add: Allocation of Corporate Expenses to Projects		184.73	184.06
Total Expenses		595.89	593.24
Profit/ (Loss) before exceptional items and tax		1,590.72	1,098.79
Exceptional Items		-	-
Profit before net movement in regulatory deferral account balance and tax		1,590.72	1,098.79
Tax Expenses:			
- Current Tax		-	-
- Deferred Tax		-	-
Profit before regulatory deferral account balances		1,590.72	1,098.79
Net movement in regulatory deferral account balances (net of tax)	2.28	(48.47)	17.42
Profit for the year		1,542.25	1,116.21
Other comprehensive income			
Items that will not be reclassified subsequently to profit or loss			
-Remeasurement of the net defined benefit liability/asset		(0.14)	(2.06)
-Income tax on above item		-	-
Total		(0.14)	(2.06)
Total Comprehensive Income for the period		1,542.11	1,114.15

UDIN: 26526217ZGFOGX4097

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Head of Project

NJHPS Jhakri
Teh. Rampur Bsr.
Distt. Shimla (H.P.) 172201

2.1 Property, Plant & Equipment
As at March 31, 2026



SJVN Limited

(₹ in Crore)

Sl.No.	Particulars	Gross Block			Depreciation, amortisation & impairment				Net Block
		As at April 1, 2025	Additions during the year	Deductions/ Adjustments	As at March 31, 2026	As at April 1, 2025	For the year	Deduction	As at March 31, 2026 As at March 31, 2025
1	Land								
	Freehold (including development expenses) (refer footnote (a) below)	62.16	3.98	-	66.14	-	-	-	66.14
	Right of use (refer footnote (b) and (d) below)	-	-	-	-	-	-	-	-
2	Buildings								
	Freehold (refer footnote (c) & (e) below)	662.63	3.78	-	666.41	193.52	20.49	-	452.40
	Right of use	0.12	0.14	-	0.26	0.10	0.05	-	0.11
3	Roads and Bridges	32.02	2.26	-	34.28	11.40	0.94	-	21.94
4	Plant and Machinery	26.88	0.06	0.06	26.88	4.60	1.00	0.02	21.30
5	Generating Plant and Machinery (refer footnote (d) below)	1,219.66	9.54	3.27	1,225.93	422.04	31.10	1.32	774.11
6	Hydraulic Works(Dams, Tunnel, etc.) (refer footnote (d) & (e) below)	3,169.83	-	-	3,169.83	1,226.68	71.11	-	1,872.04
7	Vehicles								
	Owned	1.91	-	-	1.91	0.49	0.06	-	1.36
	Right of use	8.91	1.99	0.45	10.45	3.34	1.95	0.45	5.61
8	Furniture, Fixture and Equipment	6.70	0.40	0.14	6.96	2.81	0.81	0.05	3.39
9	Electrical Works	13.40	0.22	-	13.62	4.93	0.35	-	8.34
10	Electrical Equipment	4.15	0.53	0.02	4.66	0.87	0.44	0.01	3.36
11	Office Equipment	3.43	0.01	-	3.44	1.50	0.19	-	1.75
12	Data processing Equipment	4.04	1.36	0.32	5.08	2.59	0.94	0.23	1.78
13	Transmission Lines	-	-	-	-	-	-	-	-
	Total	5,215.84	24.27	4.26	5,235.85	1,874.87	129.43	2.08	3,233.53



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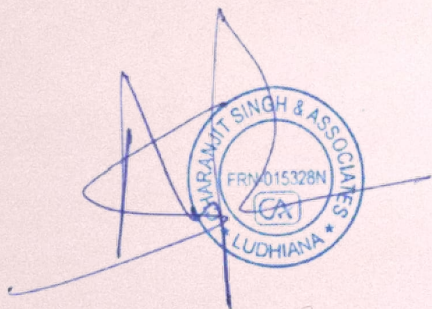
SJVN Limited

2.2 Capital Work-in-progress

As at March 31, 2026

(₹ in Crore)

Sl.No.	Particulars	As at April 1, 2025	Additions during the year	Transfers/ Adjustments	Total WIP as at March 31, 2026	Capitalised during the year	As at March 31, 2026
1	Building	0.59	3.97	-	4.56	4.18	0.38
2	Civil Works	-	-	-	-	-	-
3	Roads, Bridges & Culverts	2.23	0.03	-	2.26	2.26	-
4	Plant and Machinery	-	0.62	-	0.62	0.06	0.56
5	Electrical Works	0.22	-	-	0.22	0.22	-
6	Electro Mechanical Works	20.55	12.46	-	33.01	9.54	23.47
7	Pre-construction, Survey and Investigation Expenses	-	-	-	-	-	-
8	Expenditure on Compensatory Afforestation/CAT Plan	-	-	-	-	-	-
9	Expenditure Attributable to Construction (Note 2.2.1)	-	-	-	-	-	-
10	Transmission Lines	-	-	-	-	-	-
	Total	23.59	17.08	-	40.67	16.26	24.41



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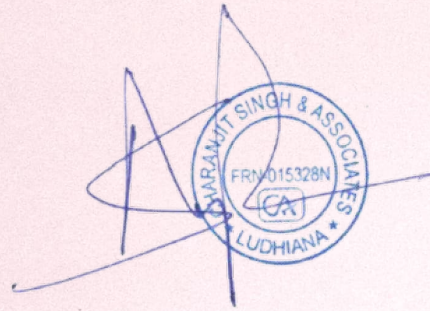
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2.3 Intangible Assets

As at March 31, 2026

(₹ in Crore)

Sl.No.	Particulars	Gross Block			Amortisation			Net Block	
		As at April 1, 2025	Additions during the year	Deductions/ Adjustments	As at March 31, 2026	As at April 1, 2025	For the year	Deduction	As at March 31, 2026
1	Software	1.38	-	-	1.38	1.38	-	-	1.38
	Total:	1.38	-	-	1.38	1.38	-	-	1.38



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**2.4 Non-Current - Financial Assets - Investments**

(₹ in Crore)

As At March 31, 2026

As At March 31, 2025

Investment in Equity instruments**Other Investment**

60 Fully Paid up Ordinary shares of ₹ 50/-each in NJP
Employees Consumer Co-operative Store,
Jhakri (₹ 3000/-)

Total Investments

-	-
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2.5 Non-Current - Financial Assets - Other financial assets

(₹ in Crore)

As At March 31, 2026

As At March 31, 2025

Security Deposits

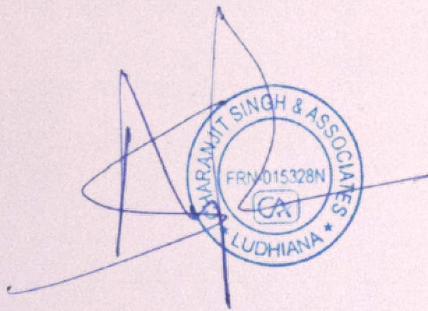
1.00

1.00

Bank Deposits with more than 12 months maturity (including interest accrued)

0.63

0.63

Total**1.63****1.63****अधिकारी**

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2.6 Other Non - current Assets

(₹ in Crore)

As At March 31, 2026 As At March 31, 2025

Capital Advances

Unsecured considered good

Advances to Govt Departments

Less: Provision for Expenditure

0.29

2.46

-

0.29

2.46

Total - Capital Advances

0.29

2.46

Other Advances

Tax Deducted at Source

0.01

0.12

0.01

0.12

Less: Provision for Tax

-

-

0.01

0.12

Total - Other Advances

0.01

0.12

Others

Prepaid Expenses

0.26

0.17

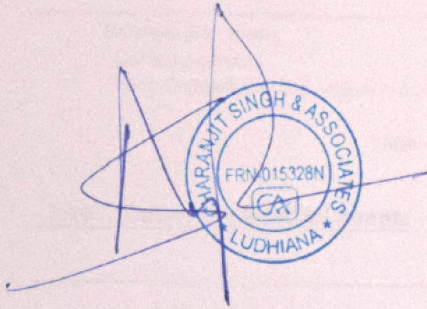
0.26

0.17

Total - Others

0.56

2.75

Total Other Non Current Assets**अधिकारी**

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2.7 Inventories

(₹ in Crore)

	As At March 31, 2026	As At March 31, 2025
Stores and Spares	49.64	48.75
Total	49.64	48.75

Inventories are valued at the lower of cost arrived at on weighted average basis and net realizable value.

2.8 Current - Financial Assets - Trade Receivables

(₹ in Crore)

	As At March 31, 2026	As At March 31, 2025
Unsecured considered good	808.67	89.29
Doubtful	-	-
	808.67	89.29
Less: Provision for Doubtful Debts	-	-
Total	808.67	89.29

2.90 Current - Financial Assets - Cash and Cash Equivalents

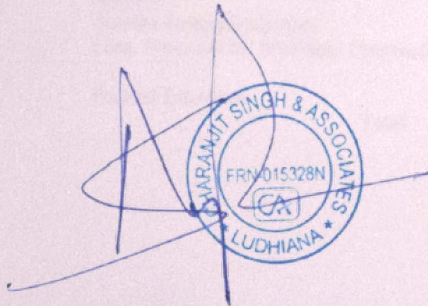
(₹ in Crore)

	As At March 31, 2026	As At March 31, 2025
Balances with Banks		
Current Accounts	2.98	1.97
Term Deposits (having original maturity of up to 3 months)	0.01	0.01
	2.99	1.98
Total	2.99	1.98

2.10 Current - Financial Assets - Loans

(₹ in Crore)

	As At March 31, 2026	As At March 31, 2025
Other Advances:		
Unsecured considered good		
-Other Employees	0.04	0.02
	0.04	0.02
Total Loans	0.04	0.02



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2.11 Current - Other Financial Assets

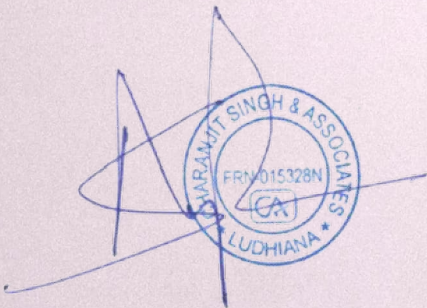
(₹ in Crore)

	As At March 31, 2026	As At March 31, 2025
Interest Accrued but not due on deposits with Banks	0.01	0.01
Contract assets	-	146.55
Amount Recoverable from Contractors & Suppliers	11.19	11.20
Amount Recoverable from Government Departments	0.10	0.10
Less: Provisions	-	-
Amount Receivable from Others	0.10	0.10
Total Other Financial Assets	11.92	158.23

2.12 Other Current Assets

(₹ in Crore)

	As At March 31, 2026	As At March 31, 2025
Advances other than Capital Advances		
Other Advances		
Advance to Suppliers and Contractors		
-Secured Considered Good	-	-
- Unsecured, considered good	-	-
-Doubtful	0.09	0.09
	0.09	0.09
Less Provision for Doubtful Advances	0.09	0.09
	-	-
Advances to Govt Departments		
-Secured Considered Good	-	-
- Unsecured, considered good	1.07	1.34
-Doubtful	1.07	1.34
	1.07	1.34
Less Provision for Doubtful Advances		
	1.07	1.34
Advances to Others		
- Unsecured, considered good	0.01	0.01
-Doubtful	-	-
	0.01	0.01
Less Provision for Doubtful Advances	-	-
	0.01	0.01
Others		
Surplus Stores/Equipment	4.29	4.29
Less: Provision for Shortage/ Obsolescence	4.02	4.02
	0.27	0.27
Prepaid Expenses	44.55	39.65
Total	45.90	41.27



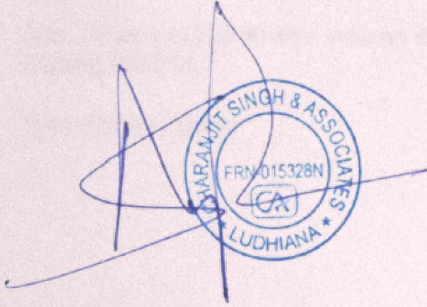
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SJVN Limited

2.13 Regulatory Deferral Account Debit Balance As at March 31, 2026

	As at April 1, 2025	Movement during the year	(₹ in Crore) As at March 31, 2026
Employee benefits expense (pay revision)	65.89	(65.89)	-
Interest on arbitration award	338.97	17.42	356.39
Total	404.86	(48.47)	356.39



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SJVN Limited

2.14 Other Equity

(₹ in Crore)

As At March 31, 2026

As At March 31, 2025

Retained Earnings

Opening Balance	24,892.63	23,778.48
Add: Profit for the Year as per Statement of Profit and Loss	1,542.25	1,116.21
Add: Other comprehensive income during the year	(0.14)	(2.06)
Closing Balance	<u>26,434.74</u>	<u>24,892.63</u>
Total Other Equity	<u>26,434.74</u>	<u>24,892.63</u>



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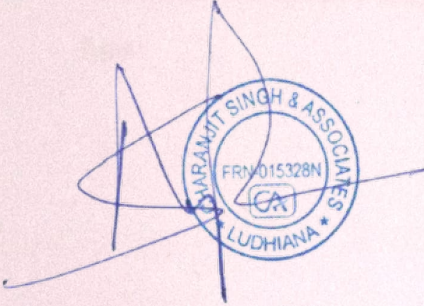


SJVN Limited
Unit: SJVN Limited -Standalone

2.15 Non-Current - Financial Liabilities - Lease Liabilities

(₹ in Crore)

	As At March 31, 2026	As At March 31, 2025
Lease liabilities - Non current	4.24	4.40



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SJVN Limited

2.16 Other non-current Liabilities

(₹ in Crore)

As At March 31, 2026	As At March 31, 2025
Income Received in Advance:	
- Advance Against Depreciation	580.41
Deferred Revenue:	
- Deferred Income from Foreign Currency Fluctuation	8.72
Total	589.13

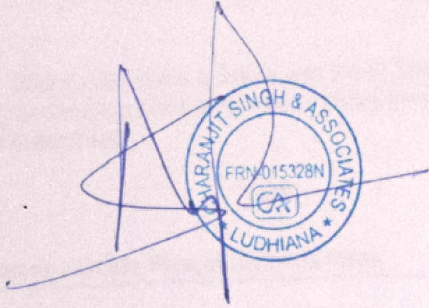
Income Received in Advance:

- Advance Against Depreciation

Deferred Revenue:

- Deferred Income from Foreign Currency Fluctuation

Total



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2.17 Current - Financial Liabilities - Lease Liabilities

(₹ in Crore)

	As At March 31, 2026	As At March 31, 2025
Lease liabilities- current	1.94	1.51

2.18 Current - Financial Liabilities - Trade Payables

(₹ in Crore)

	As At March 31, 2026	As At March 31, 2025
Total Outstanding Dues of Micro and Small Scale Enterprises	4.61	3.53
Total Outstanding Dues of Creditors Other than Micro and Small Enterprises	8.30	10.60
Total	12.91	14.13

2.19 Current - Other Financial Liabilities

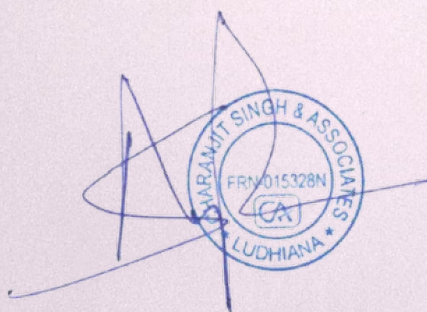
(₹ in Crore)

	As At March 31, 2026	As At March 31, 2025
Others Payables:		
Liability for Employees' Remuneration and Benefits	0.03	13.36
Liability for Purchase/Construction of Fixed Assets:		
- Micro and Small Enterprises	0.56	0.45
- Other than Micro and Small Enterprises	192.63	190.79
Deposits, Retention Money from Contractors and Others	8.34	9.31
Others	-	0.01
Total	201.56	213.92

2.20 Other Current Liabilities

(₹ in Crore)

	As At March 31, 2026	As At March 31, 2025
Revenue Received in Advance:		
Advance against Depreciation	32.24	32.24
Advance from Customers	-	0.05
Other Advances		
TDS and Other Taxes Payable	1.69	0.32
Total	33.93	32.61



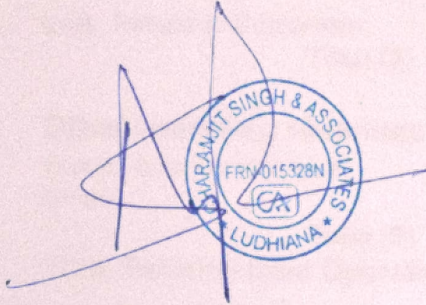
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SJVN Limited

2.21 Current -Provisions

(₹ in Crore)			
Particulars	As At March 31, 2026	As At March 31, 2025	
Interest on Arbitration Awards	364.93	347.51	
Total	364.93	347.51	



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**2.22 Revenue from Operations**

(₹ in Crore)

Sales

Energy Sales

Advance Against Depreciation

Less: Rebate to Customers

Total (A)**Other operating revenues**

Interest from Beneficiaries

Others

Total (B)**Total Revenue from Operations (A+B)****For the Year Ended
March 31, 2026****For the Year Ended
March 31, 2025**

1,967.51

32.24

1,999.75

6.46

1,993.29

1,651.16

32.24

1,683.40

4.93

1,678.47

185.16

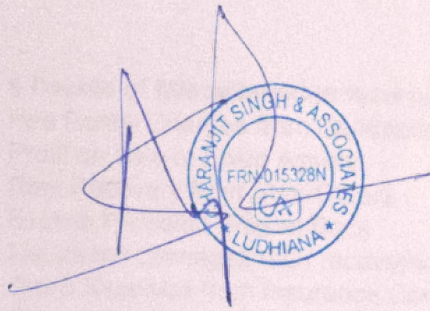
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185.16

2,178.45

(9.51)

(9.51)

1,668.96**अधिकारी**

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एनजेएचपीएस लि०

जिला: लुधियाना, (हि०प्र०)-142201



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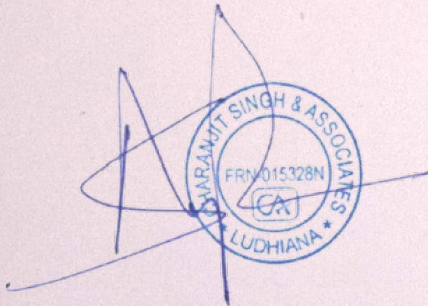
2.23 Other Income

(₹ in Crore)

	For the Year Ended March 31, 2026	For the Year Ended March 31, 2025
Interest Income		
Banks	0.04	0.07
Contractors	0.02	0.02
	0.06	0.09
Other Non-Operating Income		
Late Payment Surcharge From Beneficiaries	(2.93)	7.89
Receipt of Maintenance of ICF	3.11	3.05
Foreign Currency Fluctuation Adjustment	0.32	0.32
Sale of Scrap	0.93	1.25
Miscellaneous Income #	6.67	10.47
Total	8.16	23.07

Details of Miscellaneous Income:

Hire Rental Charges from Contractor	-	0.01
Profit on Sale of Fixed Assets	-	0.19
Rent Recovery from Staff/Others	0.41	0.40
Excess Provision Written Back	-	3.18
Liquidated Damages (LD) recovered	2.17	5.43
Claim Received from Insurance Company	2.75	-
Other Misc. Receipts	1.34	1.27
Total	6.67	10.47



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SJVN Limited

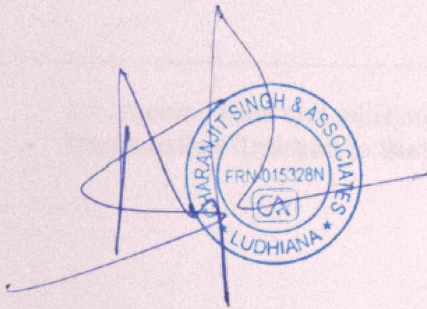
2.24 Employee Benefits Expense

(₹ in Crore)

For the Year Ended
March 31, 2026

For the Year Ended
March 31, 2025

Salaries, Wages, Allowances and Benefits	65.17	68.04
Contribution to Provident and Other Funds	10.68	8.89
Leave Salary and Pension Contribution	0.14	0.15
Welfare Expenses	9.04	8.93
	85.03	86.01



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2.25 Finance Costs

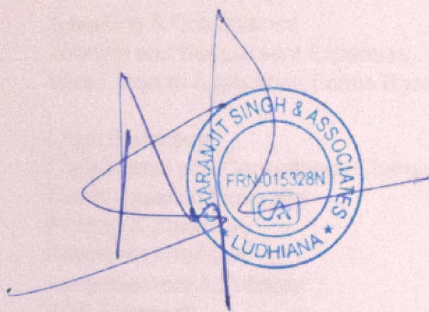
(₹ in Crore)

	For the Year Ended March 31, 2026	For the Year Ended March 31, 2025
Other Borrowing Costs		
Finance charges on lease liabilities	0.61	0.54
Interest on Arbitration / Court cases	17.42	17.42
Total	18.03	17.96

2.26 Depreciation, Amortization and Impairment Expense

(₹ in Crore)

	For the Year Ended March 31, 2026	For the Year Ended March 31, 2025
On property, plant and equipment (Note 2.1)*	129.43	128.02
Depreciation Charged to Statement of Profit & Loss**	129.43	128.02

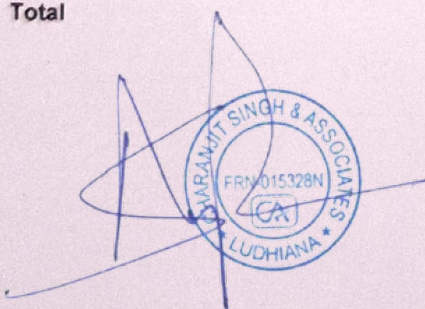


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2.27 Other Expenses

		(₹ in Crore)	
		For the Year Ended	For the Year Ended
		March 31, 2026	March 31, 2025
Repair and Maintenance:			
Buildings	8.84		10.09
Roads	4.32		3.63
Plant & Machinery	8.31		7.09
Office Equipment & Furniture	0.16		0.17
Civil Works	16.60		19.13
Electro Mechanical Works	26.69		23.44
Vehicles	0.08		0.06
Others	0.74		1.64
		65.74	65.25
Rent		-	0.01
Rates & Taxes		0.02	0.01
Insurance		54.19	47.87
Security Expenses		38.06	41.65
Electricity Charges	8.20		8.23
Less:- Recovered from Employees & Contractors	0.51		0.58
		7.69	7.65
Research and Development		0.25	-
Travelling & Conveyance		0.74	0.72
Training and Recruitment Expenses	1.10		1.09
Less:- Cost of Application Forms Received	-		-
		1.10	1.09
Legal Expenses		0.22	0.51
Professional and Consultancy Charges		0.45	0.75
Communication Expenses		0.91	1.82
Printing & Stationery		0.24	0.36
Payment to Auditors		-	0.02
Advertisement & Publicity		0.44	0.36
EDP Expenses		0.05	0.15
Hiring of Vehicles		2.58	2.42
Entertainment Expenses		0.22	0.28
Expenses on Transit Camps		0.10	0.12
Books & Periodicals		0.01	0.01
Loss on Disposal/Write off of Fixed Assets		2.32	1.14
Business Promotion Expenses		0.03	0.13
Fees and subscription		0.80	1.82
Environment & Ecology Expenses		1.28	1.27
Tender Expenses	0.08		0.43
Less: Receipts from Sale of Tenders	0.02		0.05
		0.06	0.38
Miscellaneous Expenses		0.20	0.37
Exchange Rate Variation		-	0.01
Transmission and load dispatch centre charges		0.95	1.02
Total		178.65	177.19



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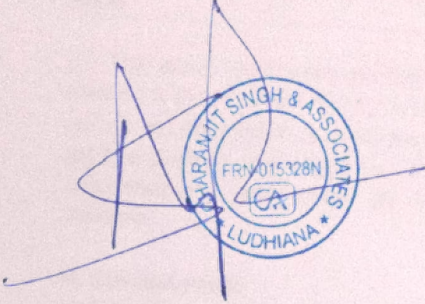


SJVN Limited

2.28 Net movement in regulatory deferral account balances (net of tax)

(₹ in Crore)

	For the Year Ended March 31, 2026	For the Year Ended March 31, 2025
Regulatory Deferral Account Debit Balance:		
Employee benefits expense (pay revision)	(65.89)	-
Interest on arbitration award	17.42	17.42
Net movement in regulatory deferral account balances (net of tax)	(48.47)	17.42



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2.29 Disclosure as per Ind AS 37 'Provisions, Contingent Liabilities and Contingent Assets'

A. Contingent Liabilities:-

a) Claims against the Company not acknowledged as debts in respect of:

Particulars	(₹ in Crore)	
	As at March 31, 2026	As at March 31, 2025
Capital Works	120.29	103.79
Disputed Tax Demand	1.05	1.05
Water Cess	169.23	169.23
Levy of Land Revenue	22.95	-
Total	313.52	274.07

(b) The above contingent liabilities do not include contingent liabilities on account of pending cases in respect of service matters & others where the amount cannot be quantified.

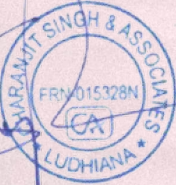
(c) It is not practicable to ascertain and disclose the uncertainties relating to outflow in respect of contingent liabilities.

(d) The company's management does not expect that the above claims/obligations (including under litigation), when ultimately concluded and determined, will have a material and adverse effect on the company's results of operations or financial condition.

B. Commitments

a) Estimated amount of Capital and other commitments not provided for is as under:

Sr.No.	Particulars	(₹ in Crore)	
		As at March 31, 2026	As at March 31, 2025
1	Estimated amount of contracts remaining to be executed on capital account and not provided for	0.03	13.09
2	Other commitments (on account of Repair & Maintenance and Supply of Material etc)	32.05	41.22
	Total	32.08	54.31



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