

Telangana State Mineral Development Corporation Limited

Balance Sheet as at March 31, 2015

(All amounts in Indian Rupees, except share data and where otherwise stated)

CIN : U14220TG2014SGC095923

Particulars	Note	Period ended 31st March, 2015
EQUITY AND LIABILITIES		
SHAREHOLDER'S FUNDS		
Share Capital	3	5,00,000
Reserves and Surplus	4	20,73,41,412
		20,78,41,412
NON-CURRENT LIABILITIES		
Long term Liabilities	5	
Long Term Provisions	6	10,59,209
		10,59,209
CURRENT LIABILITIES		
Trade Payables	7	3,27,74,146
Other Current Liabilities	8	2,24,53,128
Short - Term provisions	6	1,35,43,635
		6,87,70,909
TOTAL		27,76,71,530
ASSETS		
NON-CURRENT ASSETS		
Fixed Assets		
Tangible Assets	9	6,23,740
Deferred Tax Asset (Net)	10	3,05,641
Loans and advances	11	5,93,100
Other non - current assets	12	
		15,22,481
CURRENT ASSETS		
Inventories		
Trade Receivables	13	9,90,45,701
Cash and Bank Balances	14	15,57,13,296
Loans and advances	11	2,11,24,518
Other Current Assets	15	2,65,534
		27,61,49,050
TOTAL		27,76,71,530
Corporate Information & Significant accounting policies	1 & 2	

The accompanying notes are an integral part of the financial statements

As per our report of even date.

For and on behalf of the Board of Directors of

For K NAGARAJU & ASSOCIATES

Chartered Accountants

ICAI Firm Registration Number: 022705

K.Nagaraju

Partner

Membership No.024344

Place: Hyderabad

Date: 27.12.2017



Dr.G Malsur
VC & MD

P.Kiran Kumar
Director

Telangana State Mineral Development Corporation Limited
Statement of Profit and Loss for the period ended March 31, 2015
(All amounts in Indian Rupees, except share data and where otherwise stated)
CIN : U14220TG2014SGC095923

Particulars	Note	Period ended 31st March, 2015
I. INCOME		
Revenue from Operations	16	4,87,72,036
Other income	17	5,97,12,767
TOTAL INCOME		10,84,84,803
II EXPENSES		
Cost of materials consumed		
(Increase)/ decrease in Inventories of Finished goods, work-in-progress		
Employee benefit expense	18	1,83,37,206
Other expenses	19	6,06,53,501
Depreciation	9	1,25,137
Finance costs	20	5,531
TOTAL EXPENSES		7,91,21,375
III Profit before extraordinary and exceptional items and taxes		2,93,63,428
IV Extraordinary and Exceptional items		
V PROFIT/(LOSS) BEFORE TAX		2,93,63,428
VI TAX EXPENSE		
Current tax		1,35,43,635
Deferred tax		(3,05,641)
TOTAL TAX EXPENSE		1,32,37,994
VI PROFIT/(LOSS) FOR THE YEAR		1,61,25,434
VI EARNINGS PER EQUITY SHARE	24	
Basic & Diluted		67,266
Nominal Value per share		1,000
Corporate Information & Significant accounting policies	1 & 2	

The accompanying notes are an integral part of financial statements

As per our report of even date.

For and on behalf of the Board of Directors of

For K NAGARAJU & ASSOCIATES

Chartered Accountants

ICAI Firm Registration Number: 022705

K.Nagaraju

Partner

Membership No.024344



M. G. Malsur

Dr. G Malsur
VC & MD

P. Kiran Kumar

P.Kiran Kumar
Director

Place: Hyderabad

Date: 27.12.2017