

Telangana State Mineral Development Corporation Limited

Draft Balance Sheet as at March 31, 2016

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

CIN : U14220TG2014SGC095923

Particulars	Note	As at 31st March, 2016	As at 31st March, 2015
<b>EQUITY AND LIABILITIES</b>			
<b>SHAREHOLDER'S FUNDS</b>			
Share Capital	3	5,00,000	5,00,000
Reserves and Surplus	4	78,30,46,147	20,73,41,412
		<u>78,35,46,147</u>	<u>20,78,41,412</u>
<b>NON-CURRENT LIABILITIES</b>			
Long term Liabilities	5		
Long Term Provisions	6	25,15,162	10,59,209
		<u>25,15,162</u>	<u>10,59,209</u>
<b>CURRENT LIABILITIES</b>			
Trade Payables	7	41,14,91,018	3,27,74,146
Other Current Liabilities	8	30,26,18,840	2,24,53,128
Short - Term provisions	6	12,20,77,382	1,35,43,635
		<u>83,61,87,240</u>	<u>6,87,70,909</u>
<b>TOTAL</b>		<u><b>162,22,48,549</b></u>	<u><b>27,76,71,530</b></u>
<b>ASSETS</b>			
<b>NON-CURRENT ASSETS</b>			
Fixed Assets			
Tangible Assets	9	89,59,095	6,23,740
Deferred Tax Asset (Net)	10	5,49,341	3,05,641
Loans and advances	11	121,62,511	5,93,100
Other non - current assets	12	-	-
		<u>216,70,947</u>	<u>15,22,481</u>
<b>CURRENT ASSETS</b>			
Inventories			
Trade Receivables	13	135,69,80,531	9,90,45,701
Cash and Bank Balances	14	16,31,27,293	15,57,13,296
Loans and advances	11	7,73,79,355	2,11,24,518
Other Current Assets	15	30,90,423	2,65,534
		<u>160,05,77,602</u>	<u>27,61,49,050</u>
<b>TOTAL</b>		<u><b>162,22,48,549</b></u>	<u><b>27,76,71,530</b></u>

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

Dr.G Malsur  
VC & MD  
DIN:07758168

P.Kiran Kumar  
Director  
DIN:7616444

Place: Hyderabad

Date: 04.08.2018

Telangana State Mineral Development Corporation Limited  
Draft Statement of Profit and Loss for the period ended March 31, 2016  
(All amounts in Indian Rupees, except share data and where otherwise stated)  
CIN : U14220TG2014SGC095923

Particulars	Note	Year Ended 31st March, 2016	Year Ended 31st March, 2015
<b>I INCOME</b>			
Revenue from Operations	16	26,66,70,129	4,87,72,036
Other income	17	143,45,25,739	5,97,12,767
<b>TOTAL INCOME</b>		<b>170,11,95,868</b>	<b>10,84,84,803</b>
<b>II EXPENSES</b>			
Cost of materials consumed			
(Increase)/decrease in Inventories of Finished goods work-in-progress			
Employee benefit expense	18	4,53,94,202	1,83,37,206
Other expenses	19	137,61,73,873	6,06,53,501
Depreciation	9	37,93,612	1,25,137
Finance costs	20	268,028	5,531
<b>TOTAL EXPENSES</b>		<b>142,56,29,714</b>	<b>7,91,21,375</b>
<b>III Profit before extraordinary and exceptional items and taxes</b>		<b>27,55,66,154</b>	<b>2,93,63,428</b>
<b>IV Extraordinary and Exceptional items</b>			
<b>V PROFIT/(LOSS) BEFORE TAX</b>		<b>27,55,66,154</b>	<b>2,93,63,428</b>
<b>VI TAX EXPENSE</b>			
Current tax		10,95,33,747	1,35,43,635
Deferred tax		(2,43,700)	(3,05,641)
<b>TOTAL TAX EXPENSE</b>		<b>10,92,90,048</b>	<b>1,32,37,994</b>
<b>VII PROFIT/(LOSS) FOR THE YEAR</b>		<b>16,62,76,106</b>	<b>1,61,25,434</b>
<b>VIII EARNINGS PER EQUITY SHARE</b>	24		
Basic & Diluted		3,32,552	67,266
Nominal Value per share		1,000	1,000
Corporate Information & Significant accounting policies		1 & 2	

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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  
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