

**Telangana State Mineral Development Corporation Limited**

**Balance Sheet as at March 31, 2017**

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

**CIN : U14220TG2014SGC095923**

Particulars	Note	As at 31st March, 2017	As at 31st March, 2016
<b>EQUITY AND LIABILITIES</b>			
<b>SHAREHOLDER'S FUNDS</b>			
Share Capital	3	5,00,000	5,00,000
Reserves and Surplus	4	93,09,28,030	78,30,46,148
		93,14,28,030	78,35,46,148
<b>NON-CURRENT LIABILITIES</b>			
Long Term Provisions	5	42,25,504	25,15,162
		42,25,504	25,15,162
<b>CURRENT LIABILITIES</b>			
Trade Payables	6	94,17,10,750	41,14,91,018
Other Current Liabilities	7	41,69,77,634	30,26,18,840
Short - Term provisions	5	122,298,009	12,20,77,382
		148,09,86,393	83,61,87,240
<b>TOTAL</b>		<b>241,66,39,927</b>	<b>162,22,48,549</b>
<b>ASSETS</b>			
<b>NON-CURRENT ASSETS</b>			
Fixed Assets			
Tangible Assets	8	100,00,036	89,59,094
Deferred Tax Asset (Net)	9	4,47,785	5,49,341
Loans and advances	10	267,29,764	121,62,511
Other non - current assets		-	-
		371,77,585	216,70,946
<b>CURRENT ASSETS</b>			
Trade Receivables	11	208,78,46,294	135,69,80,531
Cash and Bank Balances	12	13,50,52,901	16,31,27,294
Loans and advances	10	13,23,98,966	7,73,79,355
Other Current Assets	13	24,164,180	30,90,423
		237,94,62,341	160,05,77,603
<b>TOTAL</b>		<b>241,66,39,927</b>	<b>162,22,48,549</b>

Corporate Information & Significant accounting polic 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

For **K NAGARAJU & ASSOCIATES**

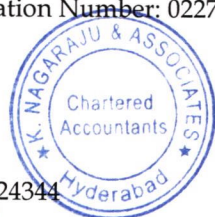
Chartered Accountants

ICAI Firm Registration Number: 022705

(K.Nagaraju)

Partner

Membership No.024344



*Dr. G Malsur*

Dr. G Malsur

VC & MD

DIN:07758168

*P. Kiran Kumar*

P. Kiran Kumar

Director

DIN:07616444

Place: Hyderabad

Date: 24.04.2019

**Telangana State Mineral Development Corporation Limited**  
**Statement of Profit and Loss for the year ended March 31, 2017**  
(All amounts in Indian Rupees, except share data and where otherwise stated)  
**CIN : U14220TG2014SGC095923**

Particulars	Note	Year Ended 31st March, 2017	Year Ended 31st March, 2016
<b>I INCOME</b>			
Revenue from Operations	14	27,52,68,164	26,66,70,129
Other income	15	202,03,68,264	143,45,25,739
<b>TOTAL INCOME</b>		<b>229,56,36,428</b>	<b>170,11,95,868</b>
<b>II EXPENSES</b>			
Cost of materials consumed			
(Increase)/decrease in Inventories of Finished goods work-in-progress			
Employee benefit expense	16	7,74,06,165	4,53,94,202
Other expenses	17	193,05,58,200	137,61,73,873
Depreciation	8	62,81,078	37,93,612
Finance costs	18	407,974	268,028
<b>TOTAL EXPENSES</b>		<b>201,46,53,417</b>	<b>142,56,29,714</b>
<b>III Profit before extraordinary and exceptional items and taxes</b>		<b>28,09,83,011</b>	<b>27,55,66,154</b>
<b>IV Extraordinary and Exceptional items</b>			
<b>V PROFIT/(LOSS) BEFORE TAX</b>		<b>28,09,83,011</b>	<b>27,55,66,154</b>
<b>VI TAX EXPENSE</b>			
Current tax		132,999,573	10,95,33,747
Deferred tax		101,556	(243,700)
<b>TOTAL TAX EXPENSE</b>		<b>13,31,01,128</b>	<b>10,92,90,047</b>
<b>VII PROFIT/(LOSS) FOR THE YEAR</b>		<b>14,78,81,882</b>	<b>16,62,76,107</b>
<b>VIII EARNINGS PER EQUITY SHARE</b>	19		
Basic & Diluted		295,764	332,552
Nominal Value per share		1,000	1,000

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**

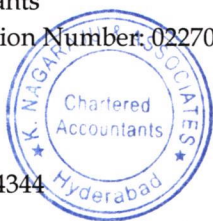
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