

Telangana State Mineral Development Corporation Limited

Balance Sheet as at March 31, 2018

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

CIN : U14220TG2014SGC095923

Particulars	Note	As at 31st March, 2018	As at 31st March, 2017
EQUITY AND LIABILITIES			
SHAREHOLDER'S FUNDS			
Share Capital	3	5,00,000	5,00,000
Reserves and Surplus	4	120,17,24,249	93,09,28,030
		120,22,24,249	93,14,28,030
NON-CURRENT LIABILITIES			
Long Term Provisions	5	-	42,25,504
		-	42,25,504
CURRENT LIABILITIES			
Trade Payables	6	54,16,45,982	94,17,10,750
Other Current Liabilities	7	88,53,70,763	41,69,77,634
Short - Term provisions	5	14,02,04,939	12,22,98,009
		156,72,21,684	148,09,86,393
TOTAL		276,94,45,933	241,66,39,927
ASSETS			
NON-CURRENT ASSETS			
Fixed Assets			
Tangible Assets	8	127,53,641	100,00,036
Deferred Tax Asset (Net)	9	2,68,839	4,47,785
Loans and advances	10	3,12,39,026	2,67,29,764
Other non - current assets		-	-
		442,61,505	371,77,585
CURRENT ASSETS			
Inventories			
Trade Receivables	11	224,91,66,258	208,78,46,294
Cash and Bank Balances	12	34,12,36,207	13,50,52,901
Loans and advances	10	10,92,77,710	13,23,98,966
Other Current Assets	13	2,55,04,253	241,64,180
		272,51,84,428	237,94,62,341
TOTAL		276,94,45,933	241,66,39,927

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

For K NAGARAJU & ASSOCIATES

Chartered Accountants

ICAI Firm Registration Number: 022705

(K.Nagaraju)

Partner

Membership No. 022705



(Signature)

(Dr.G Malsur)

VC & MD

DIN:07758168

(Signature)

(K.Srinivas Prasad)

Director

DIN:08563270

Place: Hyderabad

Date: 19-10-2019

Telangana State Mineral Development Corporation Limited

Statement of Profit and Loss for the period ended March 31, 2018

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

CIN : U14220TG2014SGC095923

Particulars	Note	Year Ended 31st March, 2018	Year Ended 31st March, 2017
I INCOME			
Revenue from Operations	14	238,13,67,890	226,88,88,594
Other income	15	4,75,25,443	2,67,47,834
TOTAL INCOME		242,88,93,333	229,56,36,428
II EXPENSES			
Cost of materials consumed			
(Increase)/decrease in Inventories of Finished goods			
work-in-progress			
Employee benefit expense	16	8,55,16,590	7,74,06,165
Other expenses	17	190,32,74,463	193,05,58,200
Depreciation	8	68,19,959	62,81,078
Finance costs	18	11,10,962	407,974
TOTAL EXPENSES		199,67,21,974	201,46,53,417
III Profit before extraordinary and exceptional items and taxes		43,21,71,359	28,09,83,011
IV Extraordinary and Exceptional items			
V PROFIT/(LOSS) BEFORE TAX		43,21,71,359	28,09,83,011
VI TAX EXPENSE			
Current tax		16,11,96,193	13,29,99,573
Deferred tax	9	1,78,946	1,01,556
TOTAL TAX EXPENSE		16,13,75,139	13,31,01,129
VII PROFIT/(LOSS) FOR THE YEAR		27,07,96,220	14,78,81,882
VIII EARNINGS PER EQUITY SHARE	19		
Basic & Diluted		5,41,592	2,95,764
Nominal Value per share		1,000	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

For K NAGARAJU & ASSOCIATES

Chartered Accountants

ICAI Firm Registration Number: 02270S

(K.Nagaraju)
Partner
Membership No.024344

(Dr. G. Matsuri)
VC & MD
DIN:07758168

(K.Srinivas Prasad)
Director
DIN:08563270

Place: Hyderabad

Date: 19-10-2019