

Telangana State Mineral Development Corporation Limited  
Balance Sheet as at March 31, 2019  
(All amounts in Indian Rupees, except share data and where otherwise stated)  
CIN : U14220TG2014SGC095923

Particulars	Note	As at 31st March, 2019	As at 31st March, 2018
<b>EQUITY AND LIABILITIES</b>			
<b>SHAREHOLDER'S FUNDS</b>			
Share Capital	3	5,00,000	5,00,000
Reserves and Surplus	4	139,81,50,549	120,17,24,250
		<u>139,86,50,549</u>	<u>120,22,24,250</u>
<b>CURRENT LIABILITIES</b>			
Trade Payables			
A) Total outstanding dues of micro enterprises and small enterprises		-	-
B) Total outstanding dues of creditors other than micro enterprises and small enterprises	5	92,09,82,797	54,16,45,982
Other Current Liabilities	6	108,80,84,393	88,53,70,763
Short - Term provisions	7	31,71,89,006	14,02,04,939
		<u>232,62,56,196</u>	<u>156,72,21,684</u>
<b>TOTAL</b>		<u><b>372,49,06,745</b></u>	<u><b>276,94,45,933</b></u>
<b>ASSETS</b>			
<b>NON-CURRENT ASSETS</b>			
Property, Plant and Equipment			
Tangible Assets	8	1,10,38,394	127,53,641
Deferred Tax Asset (Net)	9	11,24,676	2,68,839
Long -Term Loans and advances	10	-	3,12,39,026
		<u>121,63,070</u>	<u>442,61,505</u>
<b>CURRENT ASSETS</b>			
Trade Receivables	11	253,43,43,059	224,91,66,258
Cash and Cash Equivalents	12	61,71,40,548	34,12,36,207
Short- Term Loans and advances	10	16,21,45,078	10,92,77,710
Other Current Assets	13	39,91,14,990	255,04,253
		<u>371,27,43,675</u>	<u>272,51,84,428</u>
<b>TOTAL</b>		<u><b>372,49,06,745</b></u>	<u><b>276,94,45,933</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

**For TUKARAM & CO LLP**

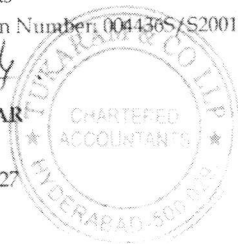
Chartered Accountants

ICAI Firm Registration Number: 0044365/S200135

**J POORNACHANDAR**

Partner

Membership No.221627



*Maly G*

(Dr.G Malsur)

VC & MD

DIN:07758168

*Prasanna K.S.*

(K.Srinivas Prasad)

Director

DIN:08563270

Place: Hyderabad

Date: 30/12/2019

Telangana State Mineral Development Corporation Limited  
Statement of Profit and Loss for the period ended March 31, 2019  
(All amounts in Indian Rupees, except share data and where otherwise stated)  
CIN : U14220TG2014SGC095923

Particulars	Note	Year Ended 31st March, 2019	Year Ended 31st March, 2018
<b>I INCOME</b>			
Revenue from Operations	14	278,38,74,711	238,29,78,520
Other income	15	2,34,57,502	4,59,14,813
<b>TOTAL INCOME</b>		<b>280,73,32,213</b>	<b>242,88,93,333</b>
<b>II EXPENSES</b>			
Employee benefit expense	16	10,65,90,581	8,55,16,590
Finance costs	17	42,347	11,10,962
Depreciation	8	78,30,799	68,19,959
Other expenses	18	229,91,13,935	190,32,74,463
<b>TOTAL EXPENSES</b>		<b>241,35,77,662</b>	<b>199,67,21,974</b>
<b>III PROFIT/(LOSS) BEFORE TAX</b>		<b>39,37,54,550</b>	<b>43,21,71,359</b>
<b>IV TAX EXPENSE</b>			
Current tax		14,69,47,750	16,11,96,193
Taxes of Earlier Years		2,22,96,799	-
Deferred tax	9	-8,57,916	1,78,946
<b>TOTAL TAX EXPENSE</b>		<b>16,83,86,634</b>	<b>16,13,75,139</b>
<b>V PROFIT/(LOSS) FOR THE YEAR</b>		<b>22,53,67,917</b>	<b>27,07,96,220</b>
<b>VI EARNINGS PER EQUITY SHARE</b>			
Basic & Diluted		4,50,736	5,41,592
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 TUKARAM & CO LLP

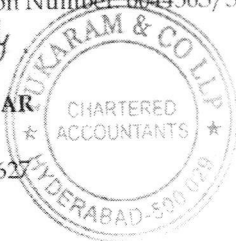
Chartered Accountants

ICAI Firm Registration Number: 004436S/S200135

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