

## BALANCE SHEET AS AT 31 MARCH 2012

## I EQUITY AND LIABILITIES:

- 1 Shareholders' Funds  
 (a) Share Capital  
 (b) Reserves and Surplus
- 2 Non current liabilities  
 (a) Long-term Borrowings  
 (b) Deferred Tax Liabilities
- 3 Current Liabilities  
 (a) Short-term Borrowings  
 (b) Other Current Liabilities  
 (c) Short-term Provisions

Note No.	Amounts as at end of Current Year ₹.	Amounts as at end of Previous Year ₹.
3	438,300,000	438,300,000
4	264,020,747	225,026,735
5	7,725,357,981	5,244,121,409
6	21,266,444	20,898,650
7	348,066,385	402,201,735
8	2,898,959,218	3,648,739,695
9	198,241,870	96,976,646
	<b>11,894,212,645</b>	<b>10,076,264,870</b>
10	20,257,233	23,239,550
	134,553,703	140,373,208
	NIL	NIL
(b) Non-Current Investments	4,879,000	4,879,000
(c) Long-Term Loans and Advances	8,457,305,928	7,475,231,314
13	3,769,040	3,184,885
14	93,666,169	227,021,799
15	3,179,781,572	2,202,335,114
Total:	<b>11,894,212,645</b>	<b>10,076,264,870</b>

## II ASSETS:

- 1 Non Current Assets:  
 (a) Fixed Assets  
 (i) Tangible Assets  
 (ii) Intangible Assets  
 (iii) Capital Work-in-Progress
- (b) Non-Current Investments  
 (c) Long-Term Loans and Advances
- 2 Current Assets:  
 (a) Trade Receivables  
 (b) Cash and Bank Balances  
 (c) Short-term Loans and Advances

Significant Accounting Policies

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The Notes are integral part of the Financial Statements

FOR AND BEHALF OF THE BOARD OF DIRECTORS OF KERALA TRANSPORT  
DEVELOPMENT AND FINANCE CORPORATION LIMITED

*Dr. V M GOPALA MENON IAS*  
 Dr. V M GOPALA MENON IAS  
 Chairman

*Dr. B USHA DEVI*  
 Dr. B USHA DEVI  
 Managing Director

As per Report of date

For **Ravi & Sabin**  
 CHARTERED ACCOUNTANTS  
 (ICAI Registration No.006883S)

*CA. SABIN BABU A*  
 CA. SABIN BABU A  
 Partner (ICAI No.203719)

Thiruvananthapuram  
 16 February 2015



## STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2012

	Note No.	Amounts as at end of Current Year ₹.	Amounts as at end of Previous Year ₹.
I Revenue from Operations			
(a) Income from Operations	16	1,309,948,214	1,029,630,613
(b) Other Income	17	5,936,400	923,467
III Total Revenue		1,315,884,614	1,030,554,080
IV Expenses			
(a) Operating Expenses	18	7,853,143	6,480,881
(b) Employee Benefit Expenses	19	17,222,223	14,479,124
(c) Finance Costs	20	1,090,467,240	858,604,884
(d) Administrative and Other Expenses	21	6,087,002	7,194,682
(e) Depreciation and Amortisation	22	11,673,810	12,668,328
Total Expense		1,133,303,418	899,427,899
V Profit before exceptional and extra ordinary items		182,581,196	131,126,181
Exceptional items:			
Provision for Non-Performing Assets		35,000,000	NIL
Adjustments for earlier years		NIL	(1,836,974)
VI Profit/ (Loss) before tax		147,581,196	132,963,155
VII Tax expenses			
(a) Current tax		59,075,000	52,400,000
(b) Deferred tax		367,794	10,465,978
VIII Profit for the year		88,138,402	70,097,177
IX Earnings per Equity Share of Rs.1,000 each	23		
Basic and Diluted		201.09	159.93

Significant Accounting Policies

2

The Notes are integral part of the Financial Statements

FOR AND BEHALF OF THE BOARD OF DIRECTORS OF KERALA TRANSPORT  
DEVELOPMENT AND FINANCE CORPORATION LIMITED

As per Report of date


Dr. V M GOPALA MENON IAS  
Chairman

Dr. B USHA DEVI  
Managing DirectorFor Ravi & Sabin  
CHARTERED ACCOUNTANTS  
(ICAI Registration No.006883S)

  
CA. SABIN BABU A  
Partner (ICAI No.203719)
Thiruvananthapuram  
16 February 2015