

KERALA TRANSPORT DEVELOPMENT FINANCE CORPORATION LIMITED
PROFIT & LOSS ACCOUNT

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
	(Audited)	(Audited)	(Audited)	(Provisional)	(Provisional)	(Provisional)
Income						
Income from operations	494277966	630265734	1029630613	1309618475	1595951383	1831000777
Other Income	789275	2348800	923467	15444011	7089098	9211157
Total	495067241	632614534	1030554080	1325062486	1603040481	1840211934
Expenditure						
Financial Expenses	385969467	537931585	809093166	1089620176	1313006648	1504640799
Operating and manitanence expenses	7065328	6892760	6480881	7158362	6423178	9440025
Payment and provision for employees	10161747	13306397	14479124	17261389	21941247	26725123
Administrative and other expenses	63232948	41650042	56706400	8026052	13824138	24762498
Depreciation	14633492	13198816	12668328	11430876	10837757	10322887
Provision for bad debts						
Total	481062982	612979600	899427899	1133496855	1366032968	1575891332
Profit /Lossfor the year	14004259	19634934	131126181	191565631	237007513	264320602
Profit / Loss before Taxation (PBT)	14004259	19634934	131126181	191565631	237007513	264320602
Less: Provision For Taxation	8483171	5134892	62865978	86030250	90000000	82500000
Profit / Loss after Taxation	5521088	14500042	68260203	105535381	147007513	181820602
Less : Adjustments for earlier years	NIL	13124414	-1836974	NIL	NIL	NIL
Add: Balance in P & L fom Previous Years	125920658	1375628	70097177	105535381	147007513	455457445
Total of Profit & Loss A/c	131441746	132817374	202914551	308449932	455457445	637278047
Balance transferred to Balancesheet	131441746	132817374	202914551	308449932	455457445	637278047

KERALA TRANSPORT DEVELOPMENT FINANCE CORPORATION LIMITED**BALANCE SHEET**

	As on 31 st March					
	2009	2010	2011	2012	2013	2014
	(Audited)	(Audited)	(Audited)	(Provisional)	(Provisional)	(Provisional)
SOURCE OF FUNDS						
Share Capital	438300000	438300000	438300000	438300000	438300000	438300000
Reserves & Surplus	179024090	180399718	225026735	356032276	503039789	684860391
	617324090	618699718	663326735	794332276	941339789	1123160391
Loan Funds						
Secured Loans	563601504	336421655	402201735	347477801	0.00	0.00
Unsecured Loan	4046855792	5916226289	8173700509	9586549816	11450005474	13039335315
Deferred Tax liability	8634740	10432672	20898650	22988515	25747137	28836793
Total	4619092036	6263080616	8596800894	9957016132	11475752611	13068172108
Total	5236416126	6881780334	9260127629	10751348408	12417092400	14191332499
APPLICATION OF FUNDS						
Fixed Assets						
Gross Block	289506323	528250788	804293818	1378024958	1643192100	2107174061
Less Depreciation	37009591	50208407	62876735	74307612	85145368	95468255
Net Block	252496732	478042381	741417083	1303717346	1558046732	2011705806
Investments	4879000	4879000	4879000	4879000	4879000	4879000
Total	257375732	482921381	746296083	1308596346	1562925732	2016584806
Current Assets, Loans & Advances						
Cash & Bank Balances	276088498	25288819	227021799	88332404	65639959	123852668
Other Current Assets	53725198	57480034	81041706	83134040	439302188	339895928
Loans & Advances	4726623756	6466822575	9021905282	10463656120	11756897385	13343760533
	5056437452	6549591428	9329968787	10635122564	12261839532	13807509129
Less: Current Liabilities & Provisions						
Liabilities	30712422	112668783	129960156	274514036	324135327	466723899
Provisions	50297643	39421486	686177085	917856466	1083537537	1166037537
	81010065	152090269	816137241	1192370502	1407672864	1632761436
Net Current Assets	4975427387	6397501159	8513831546	9442752062	10854166668	12174747693
Miscellaneous Exp to the extend not written off	3613007	1357794	0	0	0	
Total	5236416126	6881780334	9260127629	10751348408	12417092400	14191332499