

**KERALA TRANSPORT DEVELOPMENT FINANCE CORPORATION LIMITED**  
 Regd Office : Level 8(6th Floor), Trans Towers, Vazhuthacaud , Thiruvananthapuram - 695014

**Provisional Balance Sheet as at 31st March, 2021**

( Amount in Rs.)

1	Particulars	Note No.	As at 31st March 2021	As at 31st March 2020
1		2	3	4
I.	<b>EQUITY AND LIABILITIES</b>			
1	<b>Shareholders' funds</b>			
	(a) Share capital	3.1	438,300,000	438,300,000
	(b) Reserves and surplus	3.2	(3,525,240,631)	(2,892,259,486)
2	<b>Non-current liabilities</b>			
	(a) Long-term borrowings	3.3	4,169,090,424	7,924,558,303
	(b) Other Long term liabilities	3.4	383,430,219	388,509,510
	(c) Long-term provisions	3.5	3,469,445,099	3,500,496,574
	(d) Deferred tax liabilities (Net)	3.6	-	-
3	<b>Current liabilities</b>			
	(a) Other current liabilities	3.7	7,672,987,454	4,098,034,810
	(b) Short-term provisions	3.8	4,580,499	4,626,346
			<b>12,612,593,064</b>	<b>13,462,266,057</b>
II.	<b>ASSETS</b>			
	<b>Non-current assets</b>			
1	(a) Property, Plant and Equipment			
	(i) Property, Plant & Equipment	3.9	7,978,689	8,525,765
	(ii) Intangible assets	3.9	2,038,889,465	2,120,206,520
	(iii) Capital work-in-progress			
	(iv) Intangible assets under development			
	(b) Non-current investments	3.10	11,079,000	11,079,000
	(c) Long-term loans and advances	3.11	3,165,366,527	3,179,444,031
	(d) Other non-current assets	3.12	301,031,844	301,029,484
	(e) Deferred tax Asset (Net)	3.6	629,853,759	629,853,759
2	<b>Current assets</b>			
	(a) Current investments			
	(a) Inventories			
	(a) Trade receivables	3.13	32,255,381	22,852,821
	(b) Cash and cash equivalents	3.14	3,025,769,784	3,822,831,550
	(c) Short-term loans and advances	3.15	3,365,146,627	3,340,512,220
	(d) Other current assets	3.16	35,221,988	25,930,906
	<b>TOTAL</b>		<b>12,612,593,064</b>	<b>13,462,266,057</b>
	Significant Accounting Policies and Notes to Accounts	1,2,3&4		

For and on behalf of Board

As per our Report of even date

**KERALA TRANSPORT DEVELOPMENT FINANCE CORPORATION LIMITED**

Regd Office : Level 8(6th Floor), Trans Towers, Vazhuthacaud , Thiruvananthapuram - 695014

**Provisional Statement of Profit and Loss for the year ended 31st March, 2021**

( Amount in Rs.)

Particulars		Note No.	For the year ended 31st March 2021	For the year ended 31st March 2020
I.	Income:			
	Revenue from Operations	3.17	273,257,437	140,998,460
II.	Other income	3.18	352,009,874	445,126,214
III.	<b>Total Revenue (I + II)</b>		<b>625,267,311</b>	<b>586,124,674</b>
IV.	Expenses:			
	Employee benefits expense	3.19	19,707,607	19,543,080
	Finance costs	3.20	1,083,976,229	1,154,563,412
	Depreciation and amortization expense	3.9	85,540,133	85,783,437
	Other expenses	3.21	67,686,338	105,262,914
	Provisions and Write offs	3.22	1,338,148	1,724,184
	<b>Total expenses</b>		<b>1,258,248,455</b>	<b>1,366,877,027</b>
V.	Profit before exceptional and extraordinary items and tax (III-IV)		(632,981,144)	(780,752,352)
	Extraordinary Items		-	-
VI.	<b>Profit before tax (V-VI)</b>		<b>(632,981,144)</b>	<b>(780,752,352)</b>
VII.	Tax expense:			
	Current tax		-	-
	MAT Credit Entitlement		-	-
	Deferred tax			
	(Excess) or Short provision relating to prior years	3.23		
VIII.	<b>Profit (Loss) for the period</b>		<b>(632,981,144)</b>	<b>(780,752,352)</b>
IX.	<b>Earnings Per Equity Share :</b>	3.24		
	Basic Earnings per equity share		(1,444)	(1,781)
	Diluted Earnings per equity share		(1,444)	(1,781)
	Face Value per equity share		1,000	1,000
	Significant Accounting Policies and Notes to Accounts	1,2,3&4		

For and on behalf of Board

As per our Report of even date