

KERALA SHIPPING AND INLAND NAVIGATION CORPORATION LIMITED

38/924-A, Udayanagar Road, Gandhi Nagar, Kochi-20

CIN : U61200KL1975SGC002755

BALANCE SHEET AS AT 31st MARCH, 2020 (Unaudited)

Particulars	Notes	Current Year Amount in Rs.	Previous Year Amount in Rs.
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	3	58,80,51,700.00	58,80,51,700.00
(b) Reserves and Surplus	4	(23,34,32,718.40)	(20,88,51,731.87)
(2) Share Application Money Pending Allotment	5	6,79,00,010.00	10.00
(3) Non-Current Liabilities			
(a) Long-Term Provisions	6	1,95,49,041.00	1,99,59,873.00
(4) Current Liabilities			
(a) Short-Term Borrowings	7	1,18,51,916.60	1,67,68,694.03
(b) Trade Payables	8	1,74,87,649.72	1,68,45,921.79
(c) Other Current Liabilities	9	11,40,13,527.29	11,50,77,401.07
(d) Short Term Provisions	10	1,00,000.00	1,00,000.00
Total		58,55,21,126.21	54,79,51,868.02
II. ASSETS			
(1) Non-Current Assets			
(a) Fixed Assets	11		
(i) Tangible assets	11 (a)	30,37,21,704.41	33,20,16,397.93
(ii) Capital Work-In-Progress	11 (b)	13,69,16,850.68	8,66,89,333.68
(iii) Assets retired from Active use	11 (c)	69,214.00	69,214.00
(b) Deferred Tax Assets (net)	26	1,53,95,556.00	1,53,95,556.00
(c) Long-Term Loans and Advances	12	58,97,903.32	54,60,303.32
(d) Other Non current Assets	13	-	-
(2) Current Assets			
(a) Inventories	14	1,26,07,557.87	1,05,66,512.00
(b) Trade Receivables	15	2,18,04,683.23	1,55,64,526.00
(c) Cash and Cash Equivalents	16	4,34,10,795.26	4,38,01,855.78
(d) Short-Term Loans and Advances	17	4,13,91,686.44	3,56,74,193.31
(e) Other Current Assets	18	43,05,175.00	27,13,976.00
Total		58,55,21,126.21	54,79,51,868.02

The accompanying notes form integral part of the financial statements

Sd/-
RAJESH K
Chief Financial Officer

Place : Cochin