

KERALA SHIPPING AND INLAND NAVIGATION CORPORATION LIMITED

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

CIN :U61200KL1975SGC002755

UNAUDITED BALANCE SHEET AS AT 31st MARCH, 2019

Particulars	Notes	Current Year	Previous Year
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	(20,88,51,731.87)	(17,35,54,225.03)
(2) Share Application Money Pending Allotment	5	10.00	-
(3) Non-Current Liabilities			
(a) Long-Term Provisions	6	1,99,59,873.00	2,32,11,783.00
(4) Current Liabilities			
(a) Short-Term Borrowings	7	1,67,68,694.03	87,33,062.48
(b) Trade Payables	8	1,68,45,921.79	93,10,099.23
(c) Other Current Liabilities	9	11,50,77,401.07	5,63,83,124.66
(d) Short Term Provisions	10	1,00,000.00	1,00,000.00
Total		54,79,51,868.02	51,22,35,544.34
II. ASSETS			
(1) Non-Current Assets			
(a) Fixed Assets	11		
(i) Tangible assets	11 (a)	33,20,16,397.93	15,13,27,032.47
(ii) Capital Work-In-Progress	11 (b)	8,66,89,333.68	15,84,05,832.50
(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	54,60,303.32	55,59,294.41
(d) Other Non current Assets	13	-	-
(2) Current Assets			
(a) Inventories	14	1,05,66,512.00	1,21,54,602.06
(b) Trade Receivables	15	1,55,64,526.00	1,91,18,419.82
(c) Cash and Cash Equivalents	16	4,38,01,855.78	4,61,44,887.07
(d) Short-Term Loans and Advances	17	3,56,74,193.31	9,81,29,798.67
(e) Other Current Assets	18	27,13,976.00	59,30,907.34
Total		54,79,51,868.02	51,22,35,544.34

The accompanying notes form integral part of the financial statements

Sd/-
RAJESH K
Chief Financial Officer