

KERALA SHIPPING AND INLAND NAVIGATION CORPORATION LTD

38/924-A, UDAYANAGAR ROAD, GANDHI NAGAR, KOCHI-20

CIN :U61200KL1975SGC002755

BALANCE SHEET AS AT 31st MARCH, 2016

Particulars	Notes	Current Year ₹	Previous Year ₹
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	3	332,395,700.00	332,395,700.00
(b) Reserves and Surplus	4	(158,235,085.84)	(130,103,000.67)
(2) Share Application Money Pending Allotment	5	17,604,300.00	17,604,300.00
(3) Non- Current Liabilities			
(a) Long Term Provisions	6	24,417,818.00	32,496,277.00
(4) Current Liabilities			
(a) Short -Term Borrowings	7	6,793,001.77	10,978,941.91
(b) Trade Payables	8	8,064,303.97	6,079,980.79
(c) Other Current Liabilities	9	270,788,455.80	285,173,566.11
(d) Short Term Provisions	10	115,000.00	91,200.00
Total		501,943,493.70	554,716,965.14
II. ASSETS			
(1) Non - Current Assets			
(a) Fixed Assets	11		
(i) Tangible assets	11 (a)	129,251,292.00	148,315,303.10
(ii) Capital Work -In - Progress	11 (b)	-	753,735.24
(ii) Assets retired from Active use	11 (c)	722,676.00	-
(b) Deferred Tax Assets (net)	29	15,395,556.00	15,395,556.00
(c) Long -Term Loans and Advances	12	15,096,808.41	4,607,247.41
(2) Current Assets			
(a) Inventories	13	5,880,691.85	4,739,557.29
(b) Trade Receivables	14	18,806,076.10	14,253,611.65
(c) Cash and Cash Equivalents	15	284,232,037.28	328,187,844.45
(d) Short- Term Loans and Advances	16	25,087,465.69	29,177,664.00
(e) Other Current Assets	17	8,310,357.37	9,286,446.00
Total		501,943,493.70	554,716,965.14

The accompanying notes form integral part of the financial statements

As per our report of even date attached

For MA Moideen & Associates
Chartered Accountants

Sd/-
TOM JOSE IAS
Chairman and Managing Director

Sd/-
N.UNNI
Director

Sd/-
V K RAJU
Company Secretary

Sd/-
M.A. MOIDEEN, B.Sc., FCA, DISA(ICAI)
Managing Partner
M.No: 022113

PLACE : KOCHI-20
DATE : 24/4/2017

