

**KERALA SHIPPING AND INLAND NAVIGATION CORPORATION LIMITED**

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

CIN :U61200KL1975SGC002755

**BALANCE SHEET AS AT 31st MARCH, 2021 ( Unaudited)**

Particulars	Notes	Credit	
		Current Year	Previous Year
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) Shareholder's Funds</b>			
(a) Share Capital	3	588,051,700.00	588,051,700.00
(b) Reserves and Surplus	4	(284,868,121.85)	(233,432,718.40)
<b>(2) Share Application Money Pending Allotment</b>	5	210,800,000.00	67,900,010.00
<b>(3) Non-Current Liabilities</b>			
(a) Long-Term Provisions	6	20,597,971.00	19,549,041.00
<b>(4) Current Liabilities</b>			
(a) Short-Term Borrowings	7	-	11,851,916.60
(b) Trade Payables	8	22,522,921.72	17,487,649.72
(c) Other Current Liabilities	9	155,996,167.68	114,013,527.29
(d) Short Term Provisions	10	100,000.00	100,000.00
<b>Total</b>		<b>713,200,638.55</b>	<b>585,521,126.21</b>
<b>II. ASSETS</b>			
<b>(1) Non-Current Assets</b>			
(a) Fixed Assets	11		
(i) Tangible assets	11 (a)	270,475,794.94	303,721,704.41
(ii) Capital Work-In-Progress	11 (b)	210,821,509.30	136,916,850.68
(iii) Assets retired from Active use	11 (c)	69,214.00	69,214.00
(b) Deferred Tax Assets (net)	26	#REF!	15,395,556.00
(c) Long-Term Loans and Advances	12	5,930,611.00	5,897,903.32
(d) Other Non current Assets	13	-	-
<b>(2) Current Assets</b>			
(a) Inventories	14	8,722,284.57	12,607,557.87
(b) Trade Receivables	15	36,400,058.87	21,804,683.23
(c) Cash and Cash Equivalents	16	105,902,349.38	43,410,795.26
(d) Short-Term Loans and Advances	17	40,680,240.16	41,391,686.44
(e) Other Current Assets	18	18,803,020.33	4,305,175.00
<b>Total</b>		<b>#REF!</b>	<b>585,521,126.21</b>

*The accompanying notes form integral part of the financial statements*

Sd/-  
**RAJESH K**  
Chief Financial Officer

Place : Cochin

Date :