

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

Particulars	Notes	As at 31.03.2020 Amount in Rs.	As at 31.03.2019 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	(25,04,43,182.05)	(22,01,45,918.75)
(3) Non-Current Liabilities			
(a) Long-Term Provisions	6	1,94,24,204.00	2,05,97,971.00
(4) Current Liabilities			
(a) Short-Term Borrowings	7	1,18,51,916.60	1,68,10,750.90
(b) Trade Payables	8	1,20,60,358.03	1,46,50,032.04
(c) Other Current Liabilities	9	22,10,84,500.40	11,88,92,835.06
(d) Short Term Provisions	10	1,00,000.00	1,00,000.00
Total		60,21,29,496.98	53,89,57,370.25
II. ASSETS			
(1) Non-Current Assets			
(a) Fixed Assets	11		
(i) Tangible assets	11 (a)	30,39,91,946.67	33,20,86,704.38
(ii) Capital Work-In-Progress	11 (b)	15,30,81,933.94	10,16,74,781.94
(iii) Assets retired from Active use	11 (c)	38,714.00	38,714.00
(b) Deferred Tax Assets (net)	29	1,53,95,556.00	1,53,95,556.00
(c) Long-Term Loans and Advances	12	59,59,194.00	55,21,594.00
(d) Other Non current Assets	13	-	-
(2) Current Assets			
(a) Inventories	14	1,28,97,813.51	1,05,66,512.00
(b) Trade Receivables	15	1,10,52,535.71	95,54,983.84
(c) Cash and Cash Equivalents	16	4,55,13,144.78	4,38,12,498.65
(d) Short-Term Loans and Advances	17	3,65,59,493.59	61,12,583.93
(e) Other Current Assets	18	1,76,39,164.78	1,41,93,441.51
Total		60,21,29,496.98	53,89,57,370.25

The accompanying notes form integral part of the financial statements

For and On behalf of Board of Directors

As per out report of even date attached

PRASANTH N IAS
Managing Director
DIN: 05218116**MATHEW GEORGE**
Director
DIN: 8339402For Abraham Thomas & Co
Chartered Accountants
F.R.No. 000021S**V K RAJU**
Company Secretary
M.No. A9488**RAJESH K**
Chief Financial Officer
PAN:AMPPK4342L**R Venkataraman FCA**
Partner
M. No. 009935

Place : Cochin

Date :