

# KERALA SHIPPING AND INLAND NAVIGATION CORPORATION LIMITED

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

CIN :U61200KL1975SGC002755

## BALANCE SHEET AS AT 31<sup>st</sup> MARCH, 2019

Figures in Rs.

Particulars	Notes	As at 31.03.2019 ₹	As at 31.03.2018 ₹
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) Shareholder's Funds</b>			
(a) Share Capital	3	58,80,51,700.00	58,80,51,700.00
(b) Reserves and Surplus	4	(22,01,45,918.75)	(17,35,54,225.03)
<b>(2) Non-Current Liabilities</b>			
(a) Long-Term Provisions	5	2,05,97,971.00	2,32,11,783.00
<b>(3) Current Liabilities</b>			
(a) Short-Term Borrowings	6	1,68,10,750.90	87,33,062.48
(b) Trade Payables	7	1,46,50,032.04	93,10,099.23
(c) Other Current Liabilities	8	11,88,92,835.06	5,63,83,124.66
(d) Short Term Provisions	9	1,00,000.00	1,00,000.00
<b>Total</b>		<b>53,89,57,370.25</b>	<b>51,22,35,544.34</b>
<b>II. ASSETS</b>			
<b>(1) Non-Current Assets</b>			
(a) Property, Plant and Equipment	10		
(i) Tangible assets	10 (a)	33,20,86,704.38	15,13,27,032.47
(ii) Capital Work-In-Progress	10 (b)	10,16,74,781.94	15,84,05,832.50
(iii) Assets retired from Active use	10 (c)	38,714.00	69,214.00
(b) Deferred Tax Assets (net)	27	1,53,95,556.00	1,53,95,556.00
(c) Long-Term Loans and Advances	11	55,21,594.00	56,34,394.41
<b>(2) Current Assets</b>			
(a) Inventories	12	1,05,66,512.00	1,21,54,602.06
(b) Trade Receivables	13	95,54,983.84	1,91,18,419.82
(c) Cash and Cash Equivalents	14	4,38,12,498.65	4,61,44,887.07
(d) Short-Term Loans and Advances	15	61,12,583.93	8,43,85,411.67
(e) Other Current Assets	16	1,41,93,441.51	1,96,00,194.34
<b>Total</b>		<b>53,89,57,370.25</b>	<b>51,22,35,544.34</b>

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

For and On behalf of Board of Directors

As per our report of even date attached

  
**PRASANTH N IAS**

Managing Director  
DIN: 05218116

  
**MATHEW GEORGE**

Director  
DIN: 8339402



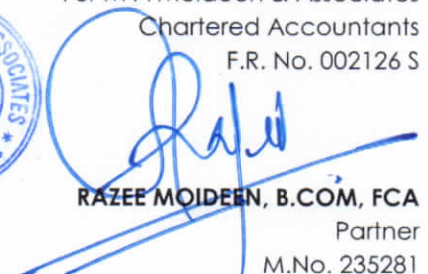
**V K RAJU**  
Company Secretary  
M.No. A9488



**RAJESH K**  
Chief Financial Officer  
PAN:AMPPK4342L



For M A Moideen & Associates  
Chartered Accountants  
F.R. No. 002126 S

  
**RAZEE MOIDEEN, B.COM, FCA**  
Partner  
M.No. 235281

Place : Cochin 20  
Date : 25.08.2021



Place : Cochin  
Date : 31.08.2021