

KERALA SHIPPING AND INLAND NAVIGATION CORPORATION LTD

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

CIN :U61200KL1975SGC002755

BALANCE SHEET AS AT 31st MARCH, 2017

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	(162,068,236.67)	(158,235,085.84)
(2) Share Application Money Pending Allotment	5	255,656,002.00	17,604,300.00
(3) Non-Current Liabilities			
(a) Long Term Provisions	6	23,541,894.00	24,417,818.00
(4) Current Liabilities			
(a) Short -Term Borrowings	7	-	6,793,001.77
(b) Trade Payables	8	7,071,193.86	8,064,303.97
(c) Other Current Liabilities	9	45,234,701.92	270,788,455.80
(d) Short Term Provisions	10	100,000.00	115,000.00
Total		501,931,255.11	501,943,493.70
II. ASSETS			
(1) Non - Current Assets			
(a) Fixed Assets	11		
(i) Tangible assets	11 (a)	115,889,967.00	129,251,292.00
(ii) Capital Work -In - Progress	11 (b)	12,170,042.05	-
(iii) Assets retired from Active use	11 (c)	38,714,.00	722,676.00
(b) Deferred Tax Assets (net)	29	15,395,556.00	15,395,556.00
(c) Long -Term Loans and Advances	12	57,553,872.41	15,096,808.41
(2) Current Assets			
(a) Inventories	13	5,149,939.35	5,880,691.85
(b) Trade Receivables	14	16,196,741.99	17,966,609.10
(c) Cash and Cash Equivalents	15	247,888,920.51	284,232,037.28
(d) Short- Term Loans and Advances	16	24,573,496.11	25,087,465.69
(e) Other Current Assets	17	7,074,005.69	8,310,357.37
Total		501,931,255.11	501,943,493.70

The accompanying notes form integral part of the financial statements

For and On behalf of Board of Directors

As per our report attached

Sd/-

Sd/-

TOM JOSE IAS

N.UNNI

Chairman and Managing Director

Director

DIN:01971467

DIN:07171912

For MA Moideen & Associates

Chartered Accountants

F. R. No. 002126 S

Sd/-

Sd/-

V K RAJU

RAJESH K

Company Secretary

Chief Financial Officer

M.No.A9488

PAN:AMPPK4342L

Sd/-

M.A. MOIDEEN. B.Sc., FCA, DISA(ICAI)

Managing Partner

M .No: 022113

Place : Cochin-20

Date : 16/01/2018

Place : Cochin

Date : 20/02/2018

