

KERALA TRANSPORT DEVELOPMENT FINANCE CORPORATION LIMITED

Regd Office : Level 8 (6th Floor), Trans Towers, Vazhuthacaud , Thiruvananthapuram - 695014.

Balance Sheet as at 31st March, 2015

(Amount in ₹)

Particulars		Note No.	As at 31st March 2015	As at 31st March 2014
1		2	3	4
I. EQUITY AND LIABILITIES				
1 Shareholders' funds				
(a)	Share capital	2.1	43,83,00,000	43,83,00,000
(b)	Reserves and surplus	2.2	51,85,85,177	40,17,23,110
2 Non-current liabilities				
(a)	Long-term borrowings	2.3	8,66,61,39,373	7,19,67,76,601
(b)	Other Long term liabilities	2.4	25,67,40,102	21,36,87,180
3 Current liabilities				
(a)	Short-term borrowings	2.5	41,54,21,815	-
(b)	Other current liabilities	2.6	6,61,73,75,764	7,12,05,92,687
(c)	Short-term provisions	2.7	29,46,99,275	32,30,29,666
TOTAL			17,20,72,61,506	15,69,41,09,244
II. ASSETS				
Non-current assets				
1 (a) Fixed assets				
(i)	Tangible assets	2.8	1,19,00,194	1,67,68,528
(ii)	Intangible assets	2.8	11,54,56,935	12,04,78,969
(b)	Non-current investments	2.9	48,79,000	48,79,000
(c)	Deferred tax assets (net)	2.10	22,61,394	(2,42,99,078)
(d)	Long-term loans and advances	2.11	13,97,13,94,823	14,17,09,79,054
(e)	Other non-current assets	2.12	3,14,38,053	2,65,22,340
2 Current assets				
(a)	Trade receivables	2.13	58,02,182	54,32,330
(b)	Cash and cash equivalents	2.14	22,49,58,861	27,53,17,167
(c)	Short-term loans and advances	2.15	2,83,87,51,339	1,09,64,45,938
(d)	Other current assets	2.16	4,18,725	15,84,996
TOTAL			17,20,72,61,506	15,69,41,09,244
Significant Accounting Policies and Notes to Accounts		1 & 2		

As per For and on behalf of date

For GRA & CO.

Chartered Accountants

Firm Reg. No. 110706S

George A. Zachariah

Thiruvananthapuram, GEORGE A. ZACHARIAH, FCA
29-04-2017. Partner, Membership No : 27442

For and on behalf of Board

K. Jyothilal IAS
ChairmanP. K. Jayarajan
Managing Director I/C

Renuka

COMPANY SECRETARY
KTDFCLTD.

KERALA TRANSPORT DEVELOPMENT FINANCE CORPORATION LIMITED

Regd Office : Level 8 (6th Floor), Trans Towers, Vazhuthacaud , Thiruvananthapuram - 695014.

Statement of Profit and Loss for the year ended 31-03-2015

(Amount in ₹)

Particulars	Note No.	For the year ended 31st March 2015	For the year ended 31st March 2014
I. Income:			
Revenue from Operations	2.17	1,87,78,15,265	1,82,68,13,804
II. Other income	2.18	3,88,66,475	3,27,70,293
III. Total Revenue (I + II)		1,91,66,81,740	1,85,95,84,097
IV. Expenses:			
Employee benefits expense	2.19	2,88,88,233	2,63,35,729
Finance costs	2.20	1,69,79,46,203	1,50,26,76,921
Depreciation and amortization expense	2.8	80,36,273	89,25,772
Other expenses	2.21	3,67,48,637	2,77,28,059
Provisions and Write offs	2.22	28,10,724	7,81,26,506
Total expenses		1,77,44,30,070	1,64,37,92,987
V. Profit before exceptional and extraordinary items and tax (III-IV)		14,22,51,670	21,57,91,110
VI. Prior Period items	2.23	6,06,106	33,62,406
VII. Profit before tax (V-VI)		14,16,45,564	21,24,28,704
VIII. Tax expense:			
(1) Current tax		5,11,60,038	10,22,39,140
(2) Deferred tax		(2,65,60,471)	5,76,092
IX. Profit (Loss) for the period		11,70,45,997	10,96,13,472
X. Earnings Per Equity Share :			
Basic Earnings per equity share		267	250
Diluted Earnings per equity share		267	250
Face Value per equity share		1,000	1,000
Significant Accounting Policies and Notes to Accounts	1 & 2		

As per our report of even date

For GRA & CO.

Chartered Accountants

Firm Reg. No. 70109068

George Zachariah

GEORGE A. ZACHARIAH, FCA

Thiruvananthapuram, Membership No : 27442
29-04-2017.

For and on behalf of Board

K.R. Jyothish
K.R. Jyothish IAS
Chairman*P.K. Jayarajan*
P.K. Jayarajan
Managing Director I/C*Remya*
COMPANY SECRETARY
KTDFCLTD.

KERALA TRANSPORT DEVELOPMENT FINANCE CORPORATION LIMITED

Regd Office : Level 8 (6th Floor), Trans Towers, Vazhuthacaud , Thiruvananthapuram - 695014.

Cash Flow Statement for the year ended 31-03-2015

PARTICULARS	(Amount in ₹)	
	31.03.2015	31.03.2014
A CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit Before Tax	14,16,45,564	21,24,28,704
Adjustments for:		
Depreciation	80,36,273	89,25,772
(Profit)/loss on sale of Assets	-	(65,763)
Dividend Income	(7,56,625)	(9,73,000)
Interest Income	(66,96,338)	(20,38,674)
Operating Profit before Working Capital Changes	14,22,28,874	21,82,77,039
Adjustments for:		
Decrease / (Increase) in trade receivables	(3,69,852)	(32,70,581)
Decrease / (Increase) in loans and advances and other assets	(1,54,64,70,613)	(2,06,49,12,254)
Increase / (Decrease) in liabilities and provisions	98,08,68,380	1,94,48,01,758
Cash generated from operations	(42,37,43,211)	9,48,95,962
Income Tax paid	(4,91,11,148)	(15,56,28,600)
Net Cash flow from Operating activities	(47,28,54,359)	(6,07,32,638)
B CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Fixed Assets, Changes in Work-in-progress	(3,78,725)	(17,91,897)
Proceeds from Sale of Fixed Assets	-	92,058
Dividend Income	7,56,625	9,73,000
Interest Income	66,96,338	20,38,674
Net Cash used in Investing activities	70,74,238	13,11,835
C CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from Short Term Borrowings	41,54,21,815	-
Dividends paid during the year	-	(2,19,15,000)
Dividend Tax paid during the year	-	(45,95,219)
Net Cash used in financing activities	41,54,21,815	(2,65,10,219)
Net increase in Cash & Cash Equivalents	(5,03,58,306)	(8,59,31,022)
Cash and Cash equivalents in the beginning of the year	27,53,17,167	36,12,48,189
Cash and Cash equivalents in the end of the year	22,49,58,861	27,53,17,167
Cash & Cash Equivalents		
Cash in Hand	22,132	19,908
Cash at Bank	22,49,36,729	27,52,97,259
Cash & Cash equivalents as stated	22,49,58,861	27,53,17,167

Note : Cash flow statement has been prepared under indirect method as set out in the Accounting Standard (AS) 3 "Cash Flow Statements".

For GRA & CO.
As per our report attached
Chartered Accountants
Firm Reg. No. 0119049
George Zachariah
GEORGE A. ZACHARIAH, FCA
Thiruvananthapuram
Partner, Membership No : 27442
29-04-2017.

On behalf of Board of Directors

K.R. Jyothish
K.R. Jyothish IAS
Chairman

P.K. Jayarajan
P. K. Jayarajan
Managing Director I/C



Renuka
COMPANY SECRETARY
KTDFC LTD.