

KERALA TRANSPORT DEVELOPMENT FINANCE CORPORATION LIMITED
 Regd Office : Level 8(6th Floor), Trans Towers, Vazhuthacaud , Thiruvananthapuram - 695014

Provisional Balance Sheet as at 31st March, 2020

(Amount in Rs.)

	Particulars	Note No.	As at 31st March 2020	As at 31st March 2019
1		2	3	4
I.	EQUITY AND LIABILITIES			
1	Shareholders' funds			
	(a) Share capital	3.1	438,300,000	438,300,000
	(b) Reserves and surplus	3.2	(2,892,259,486)	(2,111,507,134)
2	Non-current liabilities			
	(a) Long-term borrowings	3.3	7,924,558,303	5,465,689,950
	(b) Other Long term liabilities	3.4	388,509,510	375,591,804
	(c) Long-term provisions	3.5	3,500,496,574	3,500,468,062
	(d) Deferred tax liabilities (Net)	3.6		
3	Current liabilities			
	(a) Other current liabilities	3.7	4,098,034,810	8,273,463,060
	(b) Short-term provisions	3.8	4,626,347	8,909,986
			13,462,266,058	15,950,915,728
II.	ASSETS			
	Non-current assets			
1	(a) Property, Plant and Equipment			
	(i) Property, Plant & Equipment	3.9	8,525,765	8,973,980
	(ii) Intangible assets	3.9	2,120,206,520	2,204,518,209
	(iii) Capital work-in-progress			
	(iv) Intangible assets under development			
	(b) Non-current investments	3.10	11,079,000	11,079,000
	(c) Long-term loans and advances	3.11	3,179,444,031	1,795,149,322
	(d) Other non-current assets	3.12	301,029,484	302,478,575
	(e) Deferred tax Asset (Net)	3.6	629,853,759	629,853,759
2	Current assets			
	(a) Current investments			
	(a) Inventories			
	(a) Trade receivables	3.13	22,852,821	13,837,957
	(b) Cash and cash equivalents	3.14	3,822,831,550	6,162,619,757
	(c) Short-term loans and advances	3.15	3,340,512,220	4,790,910,126
	(d) Other current assets	3.16	25,930,906	31,495,044
	TOTAL		13,462,266,057	15,950,915,728
	Significant Accounting Policies and Notes to Accounts	1,2,3&4		

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Statement of Provisional Profit and Loss for the year ended 31st March, 2020

(Amount in Rs.)

Particulars		Note No.	For the year ended 31st March 2020	For the year ended 31st March 2019
I.	Income:			
	Revenue from Operations	3.17	140,998,460	1,232,384,114
II.	Other income	3.18	445,126,214	170,780,559
III.	Total Revenue (I + II)		586,124,674	1,403,164,673
IV.	Expenses:			
	Employee benefits expense	3.19	19,543,080	24,974,215
	Finance costs	3.20	1,154,563,412	1,477,926,442
	Depreciation and amortization expense	3.9	85,783,437	84,700,633
	Other expenses	3.21	105,262,914	62,856,362
	Provisions and Write offs	3.22	1,724,184	3,013,845,926
	Total expenses		1,366,877,027	4,664,303,579
V.	Profit before exceptional and extraordinary items and tax (III-IV)		(780,752,352)	(3,261,138,905)
	Extraordinary Items		-	-
VI.	Profit before tax (V-VI)		(780,752,352)	(3,261,138,905)
VII.	Tax expense:			
	Current tax		-	-
	MAT Credit Entitlement		-	-
	Deferred tax		-	(848,086,628)
	(Excess) or Short provision relating to prior years	3.23		
VIII.	Profit (Loss) for the period		(780,752,352)	(2,413,052,277)
IX.	Earnings Per Equity Share :	3.24		
	Basic Earnings per equity share		(1,781)	(5,505)
	Diluted Earnings per equity share		(1,781)	(5,505)
	Face Value per equity share		1,000	1,000
	Significant Accounting Policies and Notes to Accounts	1,2,3&4		