KERALA TRANSPORT DEVELOPMENT FINANCE CORPORATION LIMITED

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

Provisional Balance Sheet as at 31st March, 2021

				(Amount in Rs.
	Particulars	Note No.	As at 31st March 2021	As at 31st March 2020
1		2	3	4
. EC	QUITY AND LIABILITIES			
1 Sh	nareholders' funds			
	(a) Share capital	3.1	438,300,000	438,300,000
((b) Reserves and surplus	3.2	(3,525,240,631)	(2,892,259,486
2 No	on-current liabilities			
	(a) Long-term borrowings	3.3	4,169,090,424	7,924,558,303
((b) Other Long term liabilities	3.4	383,430,219	388,509,510
	(c) Long-term provisions	3.5	3,469,445,099	3,500,496,574
((d) Deferred tax liabilities (Net)	3.6	-	-
3 Cı	urrent liabilities			
	(a) Other current liabilities	3.7	7,672,987,454	4,098,034,810
((b) Short-term provisions	3.8	4,580,499	4,626,346
			12,612,593,064	13,462,266,057
. AS	SSETS			
No	on-current assets			
1 ((a) Property, Plant and Equipment			
	(i) Property, Plant & Equipment	3.9	7,978,689	8,525,765
	(ii) Intangible assets	3.9	2,038,889,465	2,120,206,520
	(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	3,165,366,527	3,179,444,031
((d) Other non-current assets	3.12	301,031,844	301,029,484
	(e) Deferred tax Asset (Net)	3.6	629,853,759	629,853,759
2 Cı	urrent assets			
((a) Current investments			
((a) Inventories			
((a) Trade receivables	3.13	32,255,381	22,852,821
((b) Cash and cash equivalents	3.14	3,025,769,784	3,822,831,550
	(c) Short-term loans and advances	3.15	3,365,146,627	3,340,512,220
((d) Other current assets	3.16	35,221,988	25,930,906
	ΤΟΤΑΙ	-	12,612,593,064	13,462,266,057
Sig	gnificant Accounting Policies and Notes to Accounts	1,2,3&4		
	For and on behalf of Board		As r	per our Report of even da

For and on behalf of Board

As per our Report of even date

KERALA TRANSPORT DEVELOPMENT FINANCE CORPORATION LIMITED

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

Provisional Statement of Profit and Loss for the year ended 31st March, 2021

ParticularsNo.31st March 202131st March1.Income: Revenue from Operations3.17273,257,437140,9911.Other income3.18352,009,874445,12111.Total Revenue (I + II)625,267,311586,122111.Total Revenue (I + II)625,267,311586,122111.Finance costs3.201,083,976,2291,154,56111.Depreciation and amortization expense3.985,540,13385,780 Other expenses3.2167,686,338105,26111.Total expenses3.221,338,1481,72111.Total expenses3.221,338,1481,72111.Y.Profit before exceptional and extraordinary items111.Profit before exceptional and extraordinary items111.Tax expense: Current tax MAT Credit Entitlement Deferred tax (Excess) or Short provision relating to prior years3.23	r				(Amount in Rs.)
Revenue from Operations 3.17 273,257,437 140,99 III. Other income 3.18 352,009,874 445,12 III. Total Revenue (I + II) 625,267,311 586,124 IV. Expenses: 625,267,311 586,124 IV. Expenses: 3.19 19,707,607 19,54 Depreciation and amortization expense 3.20 1,083,976,229 1,154,56 Other expenses 3.21 67,686,338 105,26 Provisions and Write offs 3.22 1,338,148 1,72 Total expenses 3.22 1,338,148 1,72 V. Profit before exceptional and extraordinary items and tax (III-IV) (632,981,144) (780,752 Extraordinary Items - - - VI. Profit before tax (V-VI) (632,981,144) (780,752 VII. Tax expense: - - - Current tax - - - - MAT Credit Entitlement - - - - Deferred tax - - - - -	Particulars			-	For the year ended 31st March 2020
II. Other income 3.18 352,009,874 445,12 III. Total Revenue (I + II) 625,267,311 586,124 IV. Expenses: 19,707,607 19,54 Employee benefits expense 3.19 19,707,607 19,54 Depreciation and amortization expense 3.9 85,540,133 85,78 Other expenses 3.21 67,686,338 105,26 Provisions and Write offs 3.22 1,338,148 1,72 Total expenses 3.22 1,338,148 1,72 Provisions and Write offs 3.22 1,338,148 1,72 Total expenses 3.22 1,338,148 1,72 V. Profit before exceptional and extraordinary items (632,981,144) (780,752 VI. Profit before tax (V-VI) (632,981,144) (780,752 VII. Tax expense: - - Current tax - - - MAT Credit Entitlement - - - Deferred tax - - - (Excess) or Short provision relating to prior years 3.23 -	١.	Income:			
III.Total Revenue (I + II)IV.Expenses: Employee benefits expense3.19 Finance costs19,707,607 19,54 		Revenue from Operations	3.17	273,257,437	140,998,460
IV.Expenses: Employee benefits expense3.1919,707,60719,54Finance costs3.201,083,976,2291,154,56Depreciation and amortization expense3.985,540,13385,78Other expenses3.2167,686,338105,26Provisions and Write offs3.221,338,1481,72Total expenses3.221,338,1481,72Profit before exceptional and extraordinary items1,258,248,4551,366,877V.and tax (III-IV)(632,981,144)(780,757Extraordinary ItemsVI.Profit before tax (V-VI)(632,981,144)(780,757VII.Tax expense: Current tax (Excess) or Short provision relating to prior years3.23-	п.	Other income	3.18	352,009,874	445,126,214
Employee benefits expense 3.19 19,707,607 19,54 Finance costs 3.20 1,083,976,229 1,154,56 Depreciation and amortization expense 3.9 85,540,133 85,78 Other expenses 3.21 67,686,338 105,26 Provisions and Write offs 3.22 1,338,148 1,72 Total expenses 3.22 1,338,148 1,72 V. and tax (III-IV) (632,981,144) (780,752) Extraordinary Items - - VI. Profit before tax (V-VI) (632,981,144) (780,752) VII. Tax expense: - - Current tax - - - MAT Credit Entitlement - - - Deferred tax (Excess) or Short provision relating to prior years 3.23 - -	ш.	Total Revenue (I + II)		625,267,311	586,124,674
Finance costs3.201,083,976,2291,154,56Depreciation and amortization expense3.985,540,13385,78Other expenses3.2167,686,338105,26Provisions and Write offs3.221,338,1481,72Total expenses3.221,338,1481,72Profit before exceptional and extraordinary items(632,981,144)(780,752)V.and tax (III-IV)-(632,981,144)(780,752)Extraordinary ItemsVI.Profit before tax (V-VI)(632,981,144)(780,752)VII.Tax expense: Current tax (Excess) or Short provision relating to prior years3.23-	IV.	Expenses:			
Depreciation and amortization expense3.985,540,13385,78Other expenses3.2167,686,338105,26Provisions and Write offs3.221,338,1481,72Total expenses1,258,248,4551,366,877V.Profit before exceptional and extraordinary items and tax (III-IV)(632,981,144)(780,757Extraordinary ItemsVI.Profit before tax (V-VI)(632,981,144)(780,757VII.Tax expense: Current tax MAT Credit Entitlement Deferred tax (Excess) or Short provision relating to prior years3.23-		Employee benefits expense	3.19	19,707,607	19,543,080
Other expenses3.2167,686,338105,26Provisions and Write offs3.221,338,1481,72Total expenses1,258,248,4551,366,877V.Profit before exceptional and extraordinary items and tax (III-IV)(632,981,144)(780,757Extraordinary ItemsVI.Profit before tax (V-VI)(632,981,144)(780,757VII.Tax expense: Current tax MAT Credit Entitlement Deferred tax (Excess) or Short provision relating to prior years3.233.23		Finance costs	3.20	1,083,976,229	1,154,563,412
Provisions and Write offs3.221,338,1481,72Total expenses1,258,248,4551,366,877V.and tax (III-IV)(632,981,144)(780,757Extraordinary Items-(632,981,144)(780,757VI.Profit before tax (V-VI)(632,981,144)(780,757VII.Tax expense: Current tax MAT Credit Entitlement Deferred tax (Excess) or Short provision relating to prior years3.233.23		Depreciation and amortization expense	3.9	85,540,133	85,783,437
Total expenses1,258,248,4551,366,877V.Profit before exceptional and extraordinary items and tax (III-IV)(632,981,144)(780,757Extraordinary ItemsVI.Profit before tax (V-VI)(632,981,144)(780,757VII.Tax expense: Current tax MAT Credit Entitlement Deferred tax (Excess) or Short provision relating to prior years3.23-		Other expenses	3.21		105,262,914
V.Profit before exceptional and extraordinary items and tax (III-IV)(632,981,144)(780,752)Extraordinary ItemsVI.Profit before tax (V-VI)(632,981,144)(780,752)VII.Tax expense: Current tax MAT Credit Entitlement Deferred tax (Excess) or Short provision relating to prior years3.23-		Provisions and Write offs	3.22	1,338,148	1,724,184
V. and tax (III-IV) (632,981,144) (780,752) Extraordinary Items - - - VI. Profit before tax (V-VI) (632,981,144) (780,752) VII. Tax expense: - - Current tax - - - MAT Credit Entitlement - - - Deferred tax - - - (Excess) or Short provision relating to prior years 3.23 - -		Total expenses		1,258,248,455	1,366,877,027
VI. Profit before tax (V-VI) (632,981,144) (780,752) VII. Tax expense: - - Current tax - - - MAT Credit Entitlement - - - Deferred tax - - - (Excess) or Short provision relating to prior years 3.23 - -	v .			(632,981,144)	(780,752,352)
VII. Tax expense: Current tax MAT Credit Entitlement Deferred tax (Excess) or Short provision relating to prior years 3.23		Extraordinary Items		-	-
Current tax - MAT Credit Entitlement - Deferred tax - (Excess) or Short provision relating to prior years 3.23	VI.	Profit before tax (V-VI)		(632,981,144)	(780,752,352)
MAT Credit Entitlement Deferred tax (Excess) or Short provision relating to prior years 3.23	VII.	Tax expense:			
Deferred tax (Excess) or Short provision relating to prior years 3.23		Current tax		-	
(Excess) or Short provision relating to prior years 3.23		MAT Credit Entitlement		-	
		Deferred tax			
VIII. Profit (Loss) for the period (632,981,144) (780,752)		(Excess) or Short provision relating to prior years	3.23		
	VIII.	Profit (Loss) for the period		(632,981,144)	(780,752,352)
IX. Earnings Per Equity Share : 3.24	IX.	Earnings Per Equity Share :	3.24		
		Basic Earnings per equity share		(1,444)	(1,781)
				(1,444)	(1,781)
Face Value per equity share1,000		Face Value per equity share		1,000	1,000
Significant Accounting Policies and Notes to Accounts 1,2,3&4		Significant Accounting Policies and Notes to Accounts	1,2,3&4		

For and on behalf of Board

As per our Report of even date