

KERALA STATE INDUSTRIAL ENTERPRISES LIMITED

BALANCE SHEET AS AT MARCH 31, 2013

(In Rupees)

Particulars	Note No.	Figures as at the end of Current Reporting Period As at March 31, 2013	Figures as at the the end of previous Reporting Period As at March 31, 2012
A EQUITY AND LIABILITIES			
(1) Shareholder's fund			
a) Share capital	A	1,20,00,000	1,20,00,000
b) Reserves and surplus	B	33,44,30,007	29,29,05,670
		34,64,30,007	30,49,05,670
(2) Share application money pending allotment	C	-	2,50,00,000
(3) Non Current Liabilities			
a) Long Term Borrowings	D	4,40,18,355	4,40,18,355
b) Deferred tax liabilities (Net)		91,30,476	86,86,414
c) Other Long Term Liabilities		2,20,41,121	2,52,71,570
		7,51,89,952	7,79,76,338
(4) Current Liabilities			
a) Short Term Borrowings	E	9,53,43,595	5,27,17,819
b) Trade payables		6,51,19,843	7,96,37,679
c) Other Current liabilities		16,20,90,307	14,75,11,158
d) Short Term Provisions		2,81,09,171	2,59,98,669
		35,06,62,916	30,58,65,326
TOTAL		77,22,82,875	71,37,47,334
B ASSETS			
(1) Non-current assets			
a) Fixed assets	F		
i) Tangible Assets (Gross block)		31,53,86,042	28,82,72,587
Less: Accumulated depreciation		10,91,19,222	8,77,52,883
Net block		20,62,66,820	20,05,19,704
ii) Capital Work-in-Progress		21,08,47,088	16,90,09,086
b) Non Current Investments	G	10,02,500	10,02,500
c) Long Term Loans & Advances	G1	4,36,23,056	4,27,97,915
d) Other Non Current Assets	G2	27,62,732	25,15,888
		46,45,02,196	41,58,45,093

(In Rupees)

Particulars	Note No.	Figures as at the end of Current Reporting Period	Figures as at the end of previous Reporting Period
		As at March 31, 2013	As at March 31, 2012
(2) Current Assets	H		
a) Inventories		1,59,95,341	1,67,58,234
b) Trade Receivables		10,83,58,862	6,27,46,817
c) Cash and cash equivalents		17,06,29,254	16,77,34,480
d) Short Term Loans and advances		1,27,97,222	5,06,62,711
		30,77,80,679	29,79,02,242
TOTAL		77,22,82,875	71,37,47,334
Significant Accounting Policies		R	
Notes on Accounts		R1	
The notes form an integral part of these financial statements			

For and on behalf of the Board of Directors

Sd/-
M.C.Mayin Haji
Chairman

Sd/-
George John
Director

Sd/-
Febi Varghese
Managing Director

Sd/-
K.P. Prakasan
Secretary & GM(Finance)

Thiruvananthapuram
13-05-2013

As per our report of even date attached
For S. SURESH BABU & ASSOCIATES

Chartered Accountants

FRN: 006551S

Sd/-

S. SURESHBABU B .Sc, FCA

(Proprietor)

Membership No. :202893

22-05-2013

KERALA STATE INDUSTRIAL ENTERPRISES LIMITED

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2013

(In Rupees)

Particulars	Note No.	Figures for the Current Reporting Period As at March 31, 2013	Figures for the Previous Reporting Period As at March 31, 2012
1 Revenue from Operations (Net)	I	36,63,23,712	28,29,14,979
2 Other Income	J	2,50,26,364	1,90,93,958
3 Total Revenue (1+2)		39,13,50,076	30,20,08,937
4 Expenses			
(a) Manufacturing Activities			
- Cost of Material Consumed	K	4,28,31,897	2,96,80,789
- Direct Expenses	L	36,21,116	21,58,672
(b) Purchase of Stock in Trade	M	12,70,72,687	8,06,09,586
(c) Employee Benefits Expense	N	4,87,28,454	4,41,13,472
(d) Finance Cost	Q	1,03,31,860	62,56,868
(e) Depreciation & Amortisation Expenses	F	2,14,83,853	2,02,07,709
(f) Other Expenses			
Administrative Expenses	O	5,76,43,650	4,40,86,382
Selling Expenses	P	1,04,06,713	94,05,557
Total Expenses		32,21,20,230	23,65,19,035
5 Profit / (Loss) before exceptional and extraordinary items and tax (3-4)		6,92,29,846	6,54,89,902
6 Exceptional items	O1 -	(3,638)	17,526
7 Profit / (Loss) before extraordinary items and tax (5+6)		6,92,26,208	6,55,07,428
8 Extraordinary items		-	-
9 Profit / (Loss) before tax (7-8)		6,92,26,208	6,55,07,428
10 Tax expense		2,24,71,858	2,12,09,398
Less: Current Tax		2,20,27,796	2,03,17,965
Less: Deferred Tax liability created for the year	D	4,44,062	8,91,433
Add: MAT credit available			

KSIE

(In Rupees)

Particulars	Note No.	Figures	Figures
		for the Current Reporting Period As at March 31, 2013	for the Previous Reporting Period As at March 31, 2012
11 PROFIT / (LOSS) FROM CONTINUING OPERATIONS (9-10)		4,67,54,350	4,42,98,030
B Discontinuing Operations			
12 PROFIT / (LOSS) FROM DISCONTINUING OPERATIONS		-	-
C Total Operations			
13 PROFIT / (LOSS) FOR THE PERIOD		4,67,54,350	4,42,98,030
14 Earnings per share (of Rs.100 each)			
Number of Shares		1,20,000	1,20,000
Total Earnings		4,67,54,350	4,42,98,030
(a) Basic		389.62	369.15
(b) Diluted		389.62	369.15

Significant Accounting Policies R

Notes on Accounts R1

The notes form an integral part of these financial statements

For and on behalf of the Board of Directors

Sd/-
M.C.Mayin Haji
Chairman

Sd/-
George John
Director

Sd/-
Febi Varghese
Managing Director

Sd/-
K.P. Prakasan
Secretary & GM(Finance)

Thiruvananthapuram
13-05-2013

As per our report of even date attached
For S. SURESH BABU & ASSOCIATES
Chartered Accountants
FRN: 006551S

Sd/-
S. SURESHBABU B. Sc, FCA
(Proprietor)
Membership No. : 202893
22-05-2013