

KERALA STATE INDUSTRIAL ENTERPRISES LIMITED

BALANCE SHEET AS AT MARCH 31, 2013

| | | | (In Rupees) |
|---|----------------|---|--|
| INC. IT REAL REAL PLAN IN THE REAL AND A | Jiri das II | Figures as at the end of Current Reporting Period | Figures as at the the end of previous Reporting Period |
| Particulars | Note No. | As at March 31, 2013 | As at March 31, 2012 |
| A EQUITY AND LIABILITIES | | | |
| (1) Shareholder's fund | | 1 00 000 | 1 00 00 000 |
| a) Share capital | A | 1,20,00,000 33,44,30,007 | 1,20,00,000 29,29,05,670 |
| b) Reserves and surplus | В | | |
| | | 34,64,30,007 | 30,49,05,670 |
| (2) Share application money | | | |
| pending allotment | С | | 2,50,00,000 |
| (3) Non Current Liabilities | D | | |
| a) Long Term Borrowings | | 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 |
| c) Onlor Long Term Enclands | | 7,51,89,952 | 7,79,76,338 |
| (4) Current Liabilities | Е | | |
| a) Short Term Borrowings | | 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 | 21 52 96 042 | 28,82,72,587 |
| i) Tangible Assets (Gross block) | | 31,53,86,042 10,91,19,222 | 8,77,52,883 |
| Less: Accumulated depreciation | | | |
| Net block | | 20,62,66,820 21,08,47,088 | 20,05,19,704 16,90,09,086 |
| ii) Capital Work-in-Progressb) 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 |



| CHUMU EARSON | DATE THE | REALEST STUDYING | (In Rupees) |
|---|----------------|---|--|
| energy and the second | SACTA 84 | Figures as at the end of Current Reporting Period | Figures as at the the end of previous Reporting Period |
| Particulars | Note No. | As at March 31, 2013 | As at March 31, 2012 |
| (2) Current Assets | Н | The particular second | |
| 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 |
| Siginificant Accounting Policies | | R | |
| Notes on Accounts | | R1 | |
| The notes form an integral part of these financ | ial 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) |
|---|---|---|--|
| ittendad | | For S. SURE Char | report of even date attached SH BABU & ASSOCIATES retered Accountants |
| Thiruvananthapuram 13-05-2013 | Esolatite, ri. <u>Historiji (kon</u> Tate wiczani | S. SU Membe | RN: 006551S Sd/- (RESHBABU B .Sc, FCA (Proprietor) rship No. :202893 22-05-2013 |
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KERALA STATE INDUSTRIAL ENTERPRISES LIMITED

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

| | | | (In Rupees) |
|--|--|---|--|
| in an ann an an an ann an an an an an an | in the sec | Figures for the Current Reporting Period | Figures for the Previous Reporting Period |
| Particulars | Note No. | As at March 31, 2013 | As at March 31, 2012 |
| Revenue from Operations (Net) Other Income | I J | 36,63,23,712 2,50,26,364 | 28,29,14,979 1,90,93,958 |
| Total Revenue (1+2) | | 39,13,50,076 | 30,20,08,937 |
| Expenses | | | |
| (a) Manufacturing Activities | med K | 4.28.31.897 | 2,96,80,789 |
| | | | 21,58,672 |
| | | | 8,06,09,586 |
| | | | 4,41,13,472 |
| | | 1,03,31,860 | 62,56,868 |
| | ×. | | |
| Amortisation Expenses | F | 2,14,83,853 | 2,02,07,709 |
| · · · | 0 | 5,76,43,650 | 4,40,86,382 |
| Selling Expenses | Р | 1,04,06,713 | 94,05,557 |
| Total Expenses | | 32,21,20,230 | 23,65,19,035 |
| | nd | 6,92,29,846 | 6,54,89,902 |
| Exceptional items | 01 - | (3,638) | 17,526 |
| Profit / (Loss) before extraordinar items and tax (5+6) | y | 6,92,26,208 | 6,55,07,428 |
| Extraordinary items | | 6 92 26 208 | 6,55,07,428 |
| Profit / (Loss) before tax (7-8) | | - | |
| Tax expense Less: Current Tax | | 2,24,71,858 2,20,27,796 | 2,12,09,398 2,03,17,965 |
| Created for the year Add: MAT credit available | D | 4,44,062 | 8,91,433 |
| | Particulars Revenue from Operations (Net) Other Income Total Revenue (1+2) Expenses (a) Manufacturing Activities - Cost of Material Consu - Direct Expenses (b) Purchase of Stock in Trade (c) Employee Benefits Expense (d) Finance Cost (e) Depreciation & Amortisation Expenses (f) Other Expenses Administrative Expenses Selling Expenses Total Expenses Profit / (Loss) before exceptional and extraordinary items and tax (3-4) Exceptional items Profit / (Loss) before tax (7-8) Extraordinary items Profit / (Loss) before tax (7-8) Tax expense Less: Current Tax Less: Deferred Tax liability created for the year | ParticularsNote No.Revenue from Operations (Net)IOther IncomeJTotal Revenue (1+2)IExpenses- Cost of Material Consumed K - Direct Expenses(a) Manufacturing Activities - Cost of Material Consumed K - Direct Expenses(b) Purchase of Stock in TradeM(c) Employee Benefits ExpenseN(d) Finance CostQ(e) Depreciation & Amortisation ExpensesF(f) Other ExpensesF(f) Other ExpensesPTotal ExpensesO Selling ExpensesProfit / (Loss) before exceptional and extraordinary items and tax (3-4)Exceptional items Profit / (Loss) before tax (7-8)Extraordinary items Profit / (Loss) before tax (7-8)Tax expense Less: Current Tax Less: Deferred Tax liability created for the yearD | Figures for the Current Reporting PeriodParticularsNote No.As at March 31, 2013Revenue from Operations (Net)I36,63,23,712 2,50,26,364Total Revenue (1+2)39,13,50,076Expenses-(a)Manufacturing Activities - Cost of Material Consumed K4,28,31,897 4,28,31,897 - Direct Expenses(b)Purchase of Stock in TradeM12,70,72,687(c)Employee Benefits Expense(c)Employee Benefits ExpenseN(d)Finance CostQ(e)Depreciation & Amortisation ExpensesF2,14,83,853(f)Other Expenses(f)Other ExpensesP1,04,06,7135,76,43,650 5,76,43,650 Selling Expenses32,21,20,230Profit / (Loss) before exceptional and extraordinary items and tax (3-4)6,92,26,208Extraordinary items and tax (3-4)6,92,26,208Extraordinary items01 - (3,638)-Profit / (Loss) before tax (7-8)6,92,26,208Tax expense2,24,71,858 2,20,27,796-Less: Current Tax Less: Current Tax2,20,27,796Less: Deferred Tax liability created for the yearD4,44,062 |



| | Particulars N | Note No. | Figures for the Current Reporting Period As at March 31, 2013 | Figures for the Previous Reporting Period As at March 31, 201 |
|---------|---|----------|--|--|
| 11 B | PROFIT / (LOSS) FROM CONTINU OPERATIONS (9-10) Discontinuing Operations | JING | 4,67,54,350 | 4,42,98,030 |
| 12 | PROFIT / (LOSS) FROM DISCONTINUING OPERATIONS | | Strunger Den | Solution and the solution of the |
| С | Total Operations | | | |
| 13 | PROFIT / (LOSS) FOR THE PERIO | D | 4,67,54,350 | 4,42,98,030 |
| 14 | Earnings per share (of Rs.100 each) Number of Shares Total Earnings | | 1,20,000 4,67,54,350 | 1,20,000 4,42,98,030 |
| | (a) Basic | | 389.62 | 369.15 |

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)

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

Thiruvananthapuram 13-05-2013