

**KERALA LIVESTOCK DEVELOPMENT BOARD LIMITED**

Gokulam, Pattom, Thiruvananthapuram

**BALANCE SHEET AS AT MARCH 31, 2018**

(Unaudited)

Particulars	Note No.	As at 31 March, 2018 ( ` in Thousands)	As at 31 March, 2017 ( ` in Thousands)
<b>A EQUITY AND LIABILITIES</b>			
<b>1. Shareholders' funds</b>			
(a) Share capital	1	73,257.30	73,257.30
(b) Reserves and surplus	2	7,51,503.54	7,18,640.54
(c) Money received against share warrants	-		
		8,24,760.84	7,91,897.84
<b>2 Share application money pending allotment</b>	-		
<b>3 Non-current liabilities</b>			
(a) Long-term borrowings			
(b) Deferred tax liabilities (net)	-		
(c) Other long-term liabilities	3	37,155.94	33,500.19
(d) Long-term provisions	4	58,527.90	52,983.26
		95,683.83	86,483.45
<b>4 Current liabilities</b>			
(a) Short-term borrowings			
(b) Trade payables	5	0.00	0.00
(c) Other current liabilities	6	6,86,353.30	7,82,072.91
(d) Short-term provisions	7	75,380.76	58,566.60
		7,61,734.06	8,40,639.52
<b>TOTAL</b>		16,82,178.73	17,19,020.80
<b>B ASSETS</b>			
<b>1 Non-current assets</b>			
(a) Fixed assets			
(i) Tangible assets	8	5,35,450.11	4,86,333.37
(ii) Intangible assets			
(iii) Capital work-in-progress	9	6,638.98	36,783.39
(iv) Intangible assets under development			
(b) Non-current investments	10	8,751.86	8,751.86
(c) Deferred tax assets (net)		4,720.25	6,924.25
(d) Long-term loans and advances	11	1,56,495.05	56,625.38
(e) Other non-current assets	12	13,503.43	13,506.25
		7,25,559.69	6,08,924.49
<b>2 Current assets</b>			
(a) Current investments	-		
(b) Inventories	13	1,75,433.94	1,31,003.95
(c) Trade receivables	14	76,294.63	1,09,990.85
(d) Cash and cash equivalents	15	6,85,878.96	8,47,036.32
(e) Short-term loans and advances	16	12,192.43	12,162.60
(f) Other current assets	17	6,819.09	9,902.59
		9,56,619.05	11,10,096.31
<b>TOTAL</b>		16,82,178.74	17,19,020.80
Significant Accounting Policies and Explanatory notes forming integral part of the financial statements	26		

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Gokulam, Pattom, Thiruvananthapuram

## STATEMENT OF PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2018

(Unaudited)

	Particulars	Note No.	For the year ended 31.03.2018(' in Thousands)	For the year ended 31.03.2017' in Thousands)
1	Revenue from operations (Net)	18	145325.35	148738.15
2	Other Income	19	42966.11	56588.82
3	Write Back of Depreciation on GIA Assets	20	58576.67	56695.58
4	<b>TOTAL REVENUE (1+2+3)</b>		246868.13	262022.55
5	<b>EXPENSES</b>			
	(a) Cost of Materials Consumed	21	12924.50	18997.52
	(b) Purchase of Stock in Trade			
	(C) Changes in Inventories of Frozen Semen & Fodder Seed	22	-43679.51	-23565.11
	(d) Employee benefits expense	23	177029.69	169841.53
	(e) Finance Cost			
	(f) Depreciation & Amortisation Expense	24	59496.41	57588.12
	(g) Other Expenses	25	32830.75	36081.46
6	<b>Total Expenses</b>		238601.83	258943.51
7	<b>Profit / (Loss) before exceptional and extraordinary items and tax (4-6)</b>		8266.29	3079.04
8	Exceptional and extraordinary items		0.00	0.00
9	<b>Profit / (Loss) before tax (7+8)</b>		8266.29	3079.04
10	<b>Tax expense:</b>			
	(a) Current tax		2741.22	616.62
	(b) Deferred tax		2204.00	-446.70
11	<b>Profit / (Loss) after tax (9-10)</b>		3321.08	2909.12
12	<b>Provision For Dividend</b>			
13	<b>Provision For Dividend Tax</b>			
14	<b>Profit / (Loss) for the year (11- (12+13))</b>		3321.08	2909.12
15	<b>Significant Accounting policies and Explanatory notes forming integral part of the financial</b>	26		
16	<b>Earnings per Equity Shares</b>			
	Nominal value of share Rs. 1/- (31 March 2018 Rs.1/-)			
	(1) Basic		0.005	0.004
	(2) Diluted		0.005	0.004