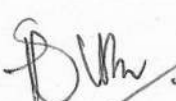





KERALA LIVESTOCK DEVELOPMENT BOARD LIMITED
Gokulam, Pattom, Thiruvananthapuram
BALANCE SHEET AS AT MARCH 31, 2017

Particulars	Note No.	As at 31 March, 2017 (` in Hundreds)	As at 31 March, 2016 (` in Hundreds)
A EQUITY AND LIABILITIES			
1. Shareholders' funds			
(a) Share capital	1	732,573.00	732,573.00
(b) Reserves and surplus	2	7,186,405.37	7,016,035.45
(c) Money received against share warrants	-		
		7,918,978.37	7,748,608.45
2 Share application money pending allotment			
3 Non-current liabilities			
(a) Long-term borrowings	-		
(b) Deferred tax liabilities (net)	-		
(c) Other long-term liabilities	3	335,001.86	322,616.28
(d) Long-term provisions	4	529,832.63	544,099.85
		864,834.49	866,716.13
4 Current liabilities			
(a) Short-term borrowings			
(b) Trade payables	5	0.00	0.00
(c) Other current liabilities	6	7,820,729.14	7,595,531.67
(d) Short-term provisions	7	585,666.03	470,788.41
		8,406,395.17	8,066,320.08
TOTAL		17,190,208.03	16,681,644.66
B ASSETS			
1 Non-current assets			
(a) Fixed assets			
(i) Tangible assets	8	4,863,333.73	4,670,450.59
(ii) Intangible assets			
(iii) Capital work-in-progress	9	367,833.91	475,700.15
(iv) Intangible assets under development			
(b) Non-current investments	10	87,518.62	87,518.62
(c) Deferred tax assets (net)		69,242.45	64,775.44
(d) Long-term loans and advances	11	566,253.76	495,400.54
(e) Other non-current assets	12	135,062.47	58,880.75
		6,089,244.94	5,852,726.09
2 Current assets			
(a) Current investments	-		
(b) Inventories	13	1,310,039.46	1,075,396.49
(c) Trade receivables	14	1,099,908.51	884,854.21
(d) Cash and cash equivalents	15	8,470,363.23	8,387,172.23
(e) Short-term loans and advances	16	121,625.98	113,066.52
(f) Other current assets	17	99,025.91	368,429.12
		11,100,963.09	10,828,918.57
TOTAL		17,190,208.03	16,681,644.66
Significant Accounting Policies and Explanatory notes forming integral part of the financial statements	26		

For and on behalf of the Board of Directors

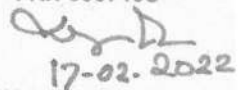
Dr Jose James Vinod Kumar V Prince Mathew Vipin Kumar S
 Managing Director Director Company Secretary Deputy General Manager(F)

Place : Trivandrum
Date : 02.12.2021



As per our report of even date attached

For **DHAN & CO.**
Chartered Accountants
FRN 000740S

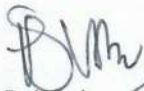

 17-02-2022
 V.S. Velayudhan Nair
 Partner, M.No. 018281

KERALA LIVESTOCK DEVELOPMENT BOARD LIMITED
Gokulam, Pattom, Thiruvananthapuram


STATEMENT OF PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2017


	Particulars	Note No.	For the year ended 31.03.2017(' in Hundreds)	For the year ended 31.03.2016(' in Hundreds)
1	Revenue from operations (Net)	18	1487381.54	1328275.05
2	Other Income	19	565888.17	630001.43
3	Write Back of Depreciation on GIA Assets	20	566955.83	626053.20
4	TOTAL REVENUE (1+2+3)		2620225.54	2584329.67
5	EXPENSES			
	(a) Cost of Materials Consumed	21	189975.23	212045.01
	(b) Purchase of Stock in Trade			
	(C) Changes in Inventories of Frozen Semen & Fodder Seed	22	-235651.13	-143158.34
	(d) Employee benefits expense	23	1698415.29	1426752.14
	(e) Finance Cost			
	(f) Depreciation & Amortisation Expense	24	575881.15	634836.59
	(g) Other Expenses	25	360814.57	405236.91
6	Total Expenses		2589435.11	2535712.32
7	Profit / (Loss) before exceptional and extraordinary items and tax (4-6)		30790.43	48617.35
8	Exceptional and extraordinary items		0.00	0.00
9	Profit / (Loss) before tax (7+8)		30790.43	48617.35
10	Tax expense:			
	(a) Current tax		6166.21	14357.13
	(b) Deferred tax		-4467.01	
11	Profit / (Loss) after tax (9-10)		29091.23	34260.22
12	Provision For Dividend			
13	Provision For Dividend Tax			
14	Profit / (Loss) for the year (11- (12+13))		29091.23	34260.22
15	Significant Accounting policies and Explanatory notes forming integral part of the financial statements	26		
16	Earnings per Equity Shares			
	Nominal value of share Rs. 1/- (31 March 2016 Rs.1/-)			
	(1) Basic		0.04	0.05
	(2) Diluted		0.04	0.05

For and on behalf of the Board of Directors


Dr Jose James
Managing Director


Vinod Kumar V
Director


Prince Mathew
Company Secretary


Vipin Kumar S
Deputy General Manager(F)

Place : Trivandrum
Date : 02.12.2021



As per our report of even date attached

For **DHAN & CO.**
Chartered Accountants
FRN 000740S


17-02-2022

V.S. Velayudhan Nair
Partner, M.No. 018281