

## KERALA LIVESTOCK DEVELOPMENT BOARD LIMITED

Gokulam, Pattom, Thiruvananthapuram  
BALANCE SHEET AS AT MARCH 31, 2019

(Unaudited)

Particulars	Note No.	As at 31 March, 2019 ( ` in Thousands)	As at 31 March, 2018 ( ` 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	7,75,304.34	7,51,503.54
(c) Money received against share warrants	-		
		8,48,561.64	8,24,760.84
<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	7,98,241.74	37,155.94
(d) Long-term provisions	4	52,420.44	58,527.90
		8,50,662.18	95,683.83
<b>4 Current liabilities</b>			
(a) Short-term borrowings			
(b) Trade payables	5	0.00	0.00
(c) Other current liabilities	6	70,951.45	6,86,353.30
(d) Short-term provisions	7	64,323.27	75,380.76
		1,35,274.72	7,61,734.06
<b>TOTAL</b>		<b>18,34,498.55</b>	<b>16,82,178.73</b>
<b>B ASSETS</b>			
<b>1 Non-current assets</b>			
(a) Fixed assets			
(i) Tangible assets	8	5,32,303.26	5,35,450.11
(ii) Intangible assets			
(iii) Capital work-in-progress	9	10,847.46	6,638.98
(iv) Intangible assets under development			
(b) Non-current investments	10	8,751.86	8,751.86
(c) Deferred tax assets (net)	0	6,477.54	4,720.25
(d) Long-term loans and advances	11	71,370.08	1,56,495.05
(e) Other non-current assets	12	42,164.53	13,503.43
		6,71,914.74	7,25,559.69
<b>2 Current assets</b>			
(a) Current investments	-		
(b) Inventories	13	1,78,584.88	1,75,433.94
(c) Trade receivables	14	1,29,486.45	76,294.63
(d) Cash and cash equivalents	15	8,33,797.42	6,85,878.96
(e) Short-term loans and advances	16	11,140.38	12,192.43
(f) Other current assets	17	8,584.22	6,819.09
Branch / Divisions		990.47	9,56,619.05
		11,61,593.34	16,82,178.74
<b>TOTAL</b>		<b>18,34,498.55</b>	<b>33,64,357.48</b>
Significant Accounting Policies and Explanatory notes forming integral part of the financial statements			

## KERALA LIVESTOCK DEVELOPMENT BOARD LIMITED

Gokulam, Pattom, Thiruvananthapuram

## STATEMENT OF PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2019

(Unaudited)

	Particulars	Note No.	For the year ended 31.03.2019(' in Thousands)	For the year ended 31.03.2018(' in Thousands)
1	Revenue from operations (Net)	18	135034.71	145325.35
2	Other Income	19	58036.14	42966.11
3	Write Back of Depreciation on GIA Assets	20	60591.61	58576.67
4	<b>TOTAL REVENUE (1+2+3)</b>		253662.46	246868.13
5	<b>EXPENSES</b>			
	(a) Cost of Materials Consumed	21	7010.57	12924.50
	(b) Purchase of Stock in Trade			
	(C) Changes in Inventories of Frozen Semen & Fodder	22	-4462.27	-43679.51
	(d) Employee benefits expense	23	160851.20	177029.69
	(e) Finance Cost			
	(f) Depreciation & Amortisation Expense	24	61224.45	59496.41
	(g) Other Expenses	25	25309.98	32830.75
6	<b>Total Expenses</b>		249933.93	238601.83
7	<b>tax (4-6)</b>		3728.53	8266.29
8	Exceptional and extraordinary items		0.00	0.00
9	<b>Profit / (Loss) before tax (7+8)</b>		3728.53	8266.29
10	<b>Tax expense:</b>			
	(a) Current tax		1118.56	2741.22
	(b) Deferred tax		0.00	2204.00
11	<b>Profit / (Loss) after tax (9-10)</b>		2609.97	3321.08
12	<b>Provision For Dividend</b>			
13	<b>Provision For Dividend Tax</b>			
14	<b>Profit / (Loss) for the year (11- (12+13))</b>		2609.97	3321.08
15	<b>Significant Accounting policies and Explanatory notes forming integral part of the financial statements</b>			
16	<b>Earnings per Equity Shares</b> Nominal value of share Rs. 1/- (31 March 2019 Rs.1/-)			
	(1) Basic		0.05	0.05
	(2) Diluted		0.05	0.05