

**ROADS AND BRIDGES DEVELOPMENT CORPORATION OF KERALA LIMITED**  
 PREETHI BUILDINGS, M.V.ROAD, PALARIVATTOM, KOCHI - 682 025. CIN U45203KL1999SGCO13314  
**UNAUDITED BALANCE SHEET AS AT MARCH 31, 2019**

	Note number	March 31,2019 (Figures in rupees)	March 31,2018
<b>A EQUITY AND LIABILITIES</b>			
<b>1 Share Holder's Funds</b>			
(a) Share Capital	1	624,250,070	624,250,070
(b) Reserves & Surplus	2	(867,012,869)	(753,842,578)
(c) Money Received against share warrants		-	-
<b>2 Share Application Money Pending Allotment</b>			
	3	-	-
<b>3 Non-current Liabilities</b>			
(a)Long-term borrowings	4	560,000,000	560,000,000
(b)Deferred Tax Liabilities(Net)		-	-
(c)Other long-term liabilities	5	49,659,916	46,949,795
(d)Long-term provisions	6	8,069,107	5,744,559
<b>4 Current Liabilities</b>			
(a) Short-term borrowings	7	1,000,000,000	1,000,000,000
(b) Trade payables	8	149,236,005	148,108,690
(c) Other current liabilities	9	1,364,741,410	1,235,113,074
(d) Short-term provisions	10	12,390,164	12,018,871
<b>TOTAL</b>		<b>2,901,333,802</b>	<b>2,878,342,481</b>
<b>B ASSETS</b>			
<b>1 Non-current Assets</b>			
(a) Fixed assets			
(i)Tangible assets	11	3,423,346	2,750,616
(ii)Intangible assets	11	1,111,945,528	1,288,517,543
(iii)Capital work in progress	12	-5,623,742	(3,028,282)
(iv)Intangible Assets under development	13	120,685,967	104,243,030
		<b>1,230,431,099</b>	<b>1,392,482,906</b>
(b) Non Current Investments			
(c )Deferred Tax Assets (Net)	14	-	-
(d) Long Term Loans and advances		-	-
(e) Other non-current assets		-	-
<b>2 Current assets</b>			
(a)Current Investments		-	-
(b) Inventories		-	-
(c)Trade receivables	15	68,477,966	58,851,012
(d) Cash and cash equivalents	16	1,073,333,779	900,929,135
(e)Short-term Loans and Advances	17	247,023,680	276,549,665
(f) Other Current Assets	18	282,067,279	249,529,762
<b>TOTAL</b>		<b>2,901,333,802</b>	<b>2,878,342,481</b>

Significant Accounting Policies A  
 Additional Disclosures B  
 Notes forming part of financial statement (Note1-25) C

Subject to our report of even date attached

For and on behalf of Board of Directors

G Sudhakaran  
 Chairman

Rahul R, IRS  
 Managing Director

Sibi J Pulloppillil  
 Chief Financial officer

Kochi  
 23.01.2020