



ROADS AND BRIDGES DEVELOPMENT CORPORATION OF KERALA LIMITED
PREETHI BUILDINGS, M.V. ROAD, PALARIVATTOM, KOCHI - 682 025.

BALANCE SHEET AS AT MARCH 31, 2013

	Note number	March 31, 2013	March 31, 2012
(Figures in rupees)			
A	<u>EQUITY AND LIABILITIES</u>		
1	Share Holder's Funds		
	(a) Share Capital	494,250,070	494,250,070
	(b) Reserves & Surplus	(401,176,233)	(391,858,522)
	(c) Money Received against share warrants	-	-
2	Share Application Money Pending Allotment	130,000,000	130,000,000
3	Non-current Liabilities		
	(a) Long-term borrowings	603,717,208	735,621,251
	(b) Deferred Tax Liabilities (Net)	-	-
	(c) Other long-term liabilities	82,338,951	66,211,574
	(d) Long-term provisions	1,940,863	1,961,649
4	Current Liabilities		
	(a) Short-term borrowings	1,000,000,000	1,000,000,000
	(b) Trade payables	77,637,775	15,257,304
	(c) Other current liabilities	1,243,265,469	1,153,250,859
	(d) Short-term provisions	7,853,974	7,112,884
	TOTAL	<u>3,239,828,077</u>	<u>3,211,807,069</u>
B	<u>ASSETS</u>		
1	Non-current Assets		
	(a) Fixed assets		
	(i) Tangible assets	3,626,941	3,555,525
	(ii) Intangible assets	644,316,047	717,668,399
	(iii) Capital work in progress	307,571	265,559
	(iv) Intangible Assets under development	1,080,001,712	757,561,628
		<u>1,728,252,271</u>	<u>1,479,051,111</u>
	(b) Non Current Investments	-	-
	(c) Deferred Tax Assets (Net)	-	-
	(d) Long Term Loans and advances	-	-
	(e) Other non-current assets	-	-
2	Current assets		
	(a) Current Investments	-	-
	(b) Inventories	-	-
	(c) Trade receivables	293,689,608	334,138,014
	(d) Cash and cash equivalents	1,162,523,422	1,274,245,725
	(e) Short-term Loans and Advances	38,127,596	48,918,376
	(f) Other Current Assets	17,235,180	75,453,843
	TOTAL	<u>3,239,828,077</u>	<u>3,211,807,069</u>

Kochi.
25.03.2015

Significant Accounting Policies
Additional Disclosures Notes forming part of financial statement
(Note 1-25) Subject to our report of even date attached

For and on behalf of Board of Directors

Sd/-
For BALAN & CO.
Chartered Accountants
FRN : 000340S

(A. MOHANAN
B.Sc, F.C.A DISA)
Partner (M. No. 20627)

Sd/-
V K Ebrahimkunjil,
Chairman

Sd/-
Sibi J Pulloppillil,
Chief Financial Officer

Sd/-
APM Mohammed Hanish IAS,
Managing Director

Sd/-
Thomas Mathen,
Company Secretary