



ROADS AND BRIDGES DEVELOPMENT CORPORATION OF KERALA LIMITED

PREETHI BUILDINGS, M.V. ROAD, PALARIVATTOM, KOCHI - 682 025.

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED MARCH 31, 2012.

	Note number	Year ended March 31, 2012	Year ended March 31, 2011	
(Figures in rupees)				
CONTINUING OPERATIONS				
1	Revenue from operations	19	88,677,892	83,261,279
2	Other Income	20	12,138,129	15,911,430
3	TOTAL REVENUE		100,816,021	99,172,709
4	EXPENSES			
(a)	Employee Benefit Expenses	21	6,279,094	5,166,147
(b)	Finance Cost	22	47,537,745	46,395,142
(c)	Depreciation and amortisation exp.	23	77,591,472	63,957,735
(d)	Other Expenses	24	23,063,850	10,574,108
	TOTAL EXPENSES		154,472,161	126,093,131
5	Profit/(Loss) before Exceptional & extraordinary items and Tax		(53,656,140)	(26,920,422)
6	Exceptional Items			
	Margin On Transfer of Intangible Asset		14,399,071	
	Income Tax Relating to Earlier Years		(12,000,000)	
7	Profit/(Loss) before extraordinary items and Tax		(51,257,069)	(26,920,422)
8	Extraordinary items			
	Non Operating income wrongly recognised in earlier years reversed		(824,119)	-
	Loss on collapse of ROB written off		-	(949823)
	Income related to previous years		-	40000000
9	Profit/(Loss) before Tax		(52,081,188)	12,129,755
	Tax Expense			
10	(a) Current Tax:		-	-
	(b) Deferred Tax		-	-
	Net Tax Expense		-	-
12	Profit/(loss) From discontinuing operations		(52,081,188)	12,129,755
	Tax Expense on Discontinuing operations		-	-
	Profit/(loss) From discontinuing operations after tax		-	-
13	Profit/(Loss) for the year		(52,081,188)	12,129,755
14 i	Earnings Per Equity Share (Basic)		(1.26)	1.29
	Earnings Per Equity Share (Diluted)		(1.26)	0.19
14.ii	Earnings Per Equity Share (Basic, excluding extraordinary items)		(1.24)	(2.86)
	Earnings Per Equity Share (Diluted, excluding extraordinary items)		(1.24)	(2.86)

Significant Accounting Policies

A

Additional Disclosures

B

Notes forming part of financial statements (Note 1-25)

C

Subject to our report of even date attached

For and on behalf of Board of Directors

Sd/-

Sd/-

Sd/-

For **BALAN & CO.**
Chartered Accountants FRN : 000340S

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

V K Ebrahimkundu, Chairman

APM Mohammed Hanish IAS,
Managing Director

Kochi.

Sd/-

Sd/-

26.03.2014

Sibi J Pulloppillil, Financial Controller

Thomas Mathen, Company Secretary