

RAJASTHAN STATE MINES & MINERALS LIMITED
STANDALONE BALANCE SHEET AS AT 31ST MARCH 2017

(In Lac)

Particulars	Note No.	As at March 31,2017	As at March 31,2016	As at April 1st 2015
ASSETS				
Non-current assets				
(a) Property, Plant and Equipment	6	54,797.04	58044.93	60068.40
(b) Capital work-in-progress	6	9.93	12.20	916.63
(c) Financial Assets				
(i) Investments	7	5,236.24	4914.36	4620.18
(ii) Loans	8	690.58	784.33	853.20
(iii) Other financial assets	9	3214.50	2586.09	2732.15
(d) Other non-current assets	10	27828.96	28216.82	26817.92
Current assets				
(a) Inventories	11	30652.35	29246.25	32153.44
(b) Financial Assets				
(i) Trade receivables	12	15197.34	17221.80	11180.04
(ii) Cash and cash equivalents	13	91864.61	84633.71	82676.62
(iii) Bank balances other than (ii) above	14	12744.70	10053.60	7474.65
(iv) Loans	15	242.60	269.08	261.59
(v) Others current financial assets	16	1229.23	158.80	192.91
(c) Current Tax Asset (Net)	17	1434.52	3676.35	4851.98
(d) Other current assets	18	73043.99	73429.04	72271.28
Total Assets		3,18,186.59	3,13,247.36	3,07,070.99
EQUITY AND LIABILITIES				
Equity				
(a) Equity Share capital	19	7,755.15	7,755.15	7,755.15
(b) Other Equity	20	1,97,359.88	1,91,343.59	1,84,715.25
LIABILITIES				
Non-current liabilities				
(a) Financial Liabilities				
Other financial liabilities	21	681.36	592.10	712.39
(b) Provisions	22	5,693.04	5,286.02	5,426.03
(c) Deferred tax liabilities (Net)	23	3,062.40	4,114.83	4,286.57
Current liabilities				
(a) Financial Liabilities				
(i) Trade payables	24	5,450.06	6,013.54	5,109.46
(ii) Other current financial liabilities	25	11,139.17	11,420.13	11,211.22
(b) Other current liabilities	26	84,570.90	85,448.66	87,056.72
(c) Provisions	27	2,474.63	1,273.34	798.20
Total Equity and Liabilities		3,18,186.59	3,13,247.36	3,07,070.99

Significant accounting policies & Notes to Standalone Financial Statements

1 to 67

As our report of even date

For and on behalf of the Board

For Pramod & Associates
Chartered Accountants
FRN: 001557C

(Abhishek Dalma)
Partner
Membership No. 403936



Bhanu Prakash Yeturu
Managing Director

Director

Bhupesh Mathur
Chief Financial Officer

Rajendra Rao
Co. Secretary

Place: Jaipur

Date:

12 OCT 2017

RAJASTHAN STATE MINES & MINERALS LIMITED
STANDALONE STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2017

(In Lac)

Particulars	Note No.	For the year ended 31st March 2017	For the year ended 31st March 2016
I Revenue From Operations	28	70,978.97	95,148.56
II Other Income	29	9,539.60	7,479.04
III Total Income (I+II)		80,518.57	1,02,627.60
IV EXPENSES			
Purchases of Ore	30	562.04	1,970.95
Changes in inventory of finished goods	31	-1,426.73	2,764.18
Employee benefits expense	32	13,830.73	13,676.13
Finance costs	33	794.36	816.34
Depreciation and amortization expense	6	3,769.15	4,212.54
Other expenses	34	49,111.94	59,466.10
Total expenses (IV)		66,641.49	82,906.24
V Profit/(loss) before exceptional items and tax (III- IV)		13,877.08	19,721.36
VI Exceptional Items		-	2,026.50
VII Profit/(loss) before tax (V-VI)		13,877.08	17,694.86
Tax expense:			
VII (1) Current tax		4,837.09	7,138.11
I (2) Tax of earlier year		-875.09	-346.15
(3) Deferred tax		-1,052.43	-171.74
IX Profit (Loss) for the period (VII-VIII)		10,967.51	11,074.64
Other Comprehensive Income			
A (i) Items that will not be reclassified to profit or loss			
Fair value gain loss on Investments		16.35	9.23
Remeasurement gain/loss on defined benefit obligation		-459.70	323.32
X (ii) Income tax relating to items that will not be reclassified to profit or loss		159.09	-111.89
B (i) Items that will be reclassified to profit or loss			
(ii) Income tax relating to items that will be reclassified to profit or loss			
XI Total Comprehensive Income for the period (IX+X) (Comprising Profit and Other Comprehensive Income for the year)		10,683.25	11,295.30
Earnings per equity share			
XII 1 Basic		13.78	14.56
2 Diluted	42	13.78	14.56

Significant accounting polices & Notes to Standalone financial statements

1 to 67

As our report of even date

For and on behalf of the Board

For Pramod & Associates
Chartered Accountants
FRN: 001557C

Abhishek Dalmia
Partner
Membership No. 403936




Bhanu Prakash Yeturu
Managing Director


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