

RAJASTHAN STATE MINES & MINERALS LIMITED
STANDALONE BALANCE SHEET AS AT 31ST MARCH 2018

(Rs. in lakhs)

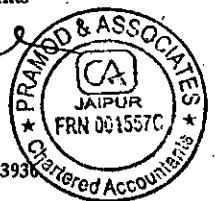
Particulars	Note No.	As at March 31,2018	As at March 31,2017
ASSETS			
[1] Non-current assets			
(a) Property, Plant and Equipment	6	53758.74	54,797.04
(b) Capital work-in-progress	6	22.93	9.93
(c) Financial Assets			
(i) Investments	7	11110.50	5,236.24
(ii) Loans	8	591.79	690.58
(iii) Others financial assets	9	3294.19	3,214.50
(c) Other non-current assets	10	28415.61	27,828.96
		97193.76	91,777.25
[2] Current assets			
(a) Inventories	11	32229.05	30,652.35
(b) Financial Assets			
(i) Trade receivables	12	11576.52	15,197.34
(ii) Cash and cash equivalents	13	98423.46	91,864.61
(iii) Bank balances other than (ii) above	14	17818.44	12,744.70
(iv) Loans	15	216.64	242.60
(v) Others current financial assets	16	495.86	1,229.23
(c) Current Tax Assets (Net)	17	1208.78	1,434.52
(d) Other current assets	18	73542.87	73,043.99
		235511.62	2,26,409.34
Total Assets [1+2]		332705.38	3,18,186.59
EQUITY AND LIABILITY			
[1] Equity			
(a) Equity Share capital	19	7755.15	7,755.15
(b) Other Equity	20	209082.89	1,97,359.88
		216838.04	2,05,115.03
LIABILITIES			
[2] Non-current liabilities			
(a) Financial Liabilities			
(i) Other financial liabilities	21	624.60	681.36
(b) Provisions	22	6110.14	5,693.04
(c) Deferred tax liabilities (Net)	23	2095.20	3,062.40
		8829.94	9,436.80
[3] Current liabilities			
(a) Financial Liabilities			
(i) Trade payables	24	4574.73	5,450.06
(ii) Other financial liabilities	25	14250.88	11,139.17
(b) Other current liabilities	26	84431.01	84,570.90
(c) Provisions	27	3780.78	2,474.63
		107037.40	1,03,634.76
Total Equity and Liabilities [1+2+3]		332705.38	3,18,186.59

Significant accounting policies & Notes to Standalone Financial Statements **1 to 64**

As our report of even date

For Pramod & Associates
 Chartered Accountants
 FRN: 001557C

Abhishek Dalmia
 (Abhishek Dalmia)
 Partner
 Membership No. 40393



For and on behalf of the Board

Bhawani Singh Detha
 Managing Director
 DIN:03605761

Bhupesh Mathur
 Bhupesh Mathur
 Chief Financial Officer

Rajendra Rao
 Director

Rajendra Rao
 Rajendr Rao
 Co. Secretary

Place: Jaipur
 Date: 14 November 2018

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RAJASTHAN STATE MINES & MINERALS LIMITED
STANDALONE STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2018

(Rs. in lakhs)

Particulars		Note No.	For the year ended 31st March 2018	For the year ended 31st March 2017
I	Revenue From Operations	28	83,161.70	70,978.97
II	Other Income	29	8,725.75	9,539.60
III	Total Income (I+II)		91,887.45	80,518.57
IV	Expenses			
	Purchase of Ore	30	269.92	562.04
	Changes in inventory of finished goods	31	-1,652.18	-1,426.73
	Employee benefits expense	32	16,280.50	13,830.73
	Finance costs	33	647.21	794.36
	Depreciation and amortization expense	6	3,382.11	3,769.15
	Other expenses	34	49,909.30	49,111.94
	Total expenses (IV)		68,836.85	66,641.49
V	Profit/(loss) before exceptional items and tax (I- IV)		23,050.59	13,877.08
VI	Exceptional Items		-	-
VII	Profit/(loss) before tax (V-VI)		23,050.59	13,877.08
	Tax expense:			
VIII	(1) Current tax		7,349.86	4,837.09
	(2) Tax of earlier years		-181.84	-875.09
	(3) Deferred tax		-967.20	-1,052.43
IX	Profit (Loss) for the period from continuing operations (VII-VIII)		16,849.77	10,967.51
	Other Comprehensive Income			
A	(i) Items that will not be reclassified to profit or loss			
	Fair Value Gain/Loss on investments		-28.95	16.35
	Remeasurement gain/loss on defined benefit obligation (Gratuity)		-693.02	-459.70
X	(ii) Income tax relating to items that will not be reclassified to profit or loss		249.86	159.09
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(Loss) and Other Comprehensive Income for the period]		16,377.66	10,683.25
XII	Earnings per equity share			
	Basic (In Rs)	42	21.12	13.78
	Diluted (In Rs)		21.12	13.78

Significant accounting policies & Notes to Standalone Financial Statements

1 to 64

As our report of even date

For Pramod & Associates
Chartered Accountants
FRN: 001557C

Abhishek Dalmia
(Abhishek Dalmia)
Partner

Membership No. 403936



For and on behalf of the Board

Bhawani Singh Detha
Bhawani Singh Detha
Managing Director
DIN:03605761

Bhawani Singh Detha
Director

Bhupesh Mathur
Bhupesh Mathur
Chief Financial Officer

Rajendr Rao
Rajendr Rao
Co. Secretary

Place: Jaipur

Date: 14 November 2018