

RAJASTHAN STATE MINES & MINERALS LIMITED
STANDALONE BALANCE SHEET AS AT 31ST MARCH 2019


(Rs. in lakhs)

Particulars	Note No.	As at March 31,2019	As at March 31,2018
ASSETS			
[1] Non-current assets			
(a) Property, Plant and Equipment	6	51053.90	53,758.74
(b) Capital work-in-progress	6	28.79	22.93
(c) Financial Assets			
(i) Investments	7	11451.41	11,110.50
(ii) Loans	8	565.76	591.79
(iii) Others financial assets	9	17711.32	10,252.44
(c) Other non-current assets	10	27330.04	28,415.61
		108141.22	1,04,152.01
[2] Current assets			
(a) Inventories	11	26698.60	32,229.05
(b) Financial Assets			
(i) Trade receivables	12	14372.84	11,576.52
(ii) Cash and cash equivalents	13	99941.21	89,612.11
(iii) Bank balances other than (ii) above	14	10149.48	19,671.54
(iv) Loans	15	165.61	216.64
(v) Others current financial assets	16	680.16	495.86
(c) Current Tax Assets (Net)	17	2341.31	1,208.78
(d) Other current assets	18	80792.37	73,542.87
		235141.58	2,28,553.37
Total Assets [1+2]		343282.80	3,32,705.38
EQUITY AND LIABILITY			
[1] Equity			
(a) Equity Share capital	19	7755.15	7,755.15
(b) Other Equity	20	219360.22	2,09,082.89
		227115.37	2,16,838.04
LIABILITIES			
[2] Non-current liabilities			
(a) Financial Liabilities			
(i) Other financial liabilities	21	833.66	624.60
(b) Provisions	22	6350.65	6,110.14
(c) Deferred tax liabilities (Net)	23	1816.61	2,095.20
		9000.92	8,829.94
[3] Current liabilities			
(a) Financial Liabilities			
(i) Trade payables	24	4760.51	4,574.73
(ii) Other financial liabilities	25	14550.53	14,250.88
(b) Other current liabilities	26	85029.93	84,431.01
(c) Provisions	27	2825.54	3,780.78
		107166.51	1,07,037.40
Total Equity and Liabilities [1+2+3]		343282.80	3,32,705.38

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)
Partner
Membership No. 403936




For and on behalf of the Board


Somanath Mishra
Managing Director
DIN: 08632611


Dr. Tulsi Ram Agrawal
Chief Financial Officer


(Akhilesh Joshi)
Director
DIN: 01920024


Rajendra Rao
Co. Secretary

Place: Jaipur
Date: 10/12/2019

RAJASTHAN STATE MINES & MINERALS LIMITED
STANDALONE STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2019

(Rs. in lakhs)

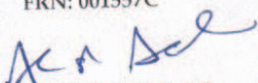
Particulars		Note No.	For the year ended 31st March 2019	For the year ended 31st March 2018
I	Revenue From Operations	28	108874.55	83,161.70
II	Other Income	29	7354.92	8,725.75
III	Total Income (I+II)		116229.47	91,887.45
IV	Expenses			269.92
	Purchase of Ore	30	368.03	
	Changes in inventory of finished goods	31	5587.57	-1,652.18
	Employee benefits expense	32	15852.96	16,280.50
	Finance costs	33	685.26	647.21
	Depreciation and amortization expense	6	2898.57	3,382.11
	Other expenses	34	68632.83	49,909.30
	Total expenses (IV)		94025.22	68,836.86
V	Profit/(loss) before exceptional items and tax (III- IV)		22204.25	23,050.59
VI	Exceptional Items		500.00	-
VII	Profit/(loss) before tax (V-VI)		21704.25	23,050.59
	Tax expense:			7,349.86
	(1) Current tax		7013.46	
VIII	(2) Tax of earlier years		35.19	-181.84
	(3) Deferred tax		-278.60	-967.20
IX	Profit (Loss) for the period from continuing operations (VII-VIII)		14934.20	16,849.77
	Other Comprehensive Income			
A	(i) Items that will not be reclassified to profit or loss			
	Fair Value Gain/Loss on investments		6.37	-28.95
	Remeasurement gain/loss on defined benefit obligation (Gratuity)		20.93	-693.02
X	(ii) Income tax relating to items that will not be reclassified to profit or loss		-9.54	249.86
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]		14951.96	16,377.66
	Earnings per equity share			
XII	Basic (In Rs)	42	19.28	21.12
	Diluted (In Rs)		19.28	21.12

Significant accounting policies & Notes to Standalone Financial Statements

1 to 64

As our report of even date

For Pramod & Associates
Chartered Accountants
FRN: 001557C

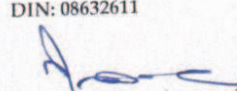

(Abhishek Dalmia)
Partner
Membership No. 403936




Place: Jaipur
Date: 10/12/2019


For and on behalf of the Board


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Managing Director
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