

RAJASTHAN STATE MINES & MINERALS LIMITED
STANDALONE BALANCE SHEET AS AT 31ST MARCH 2020

(₹ in lakh)

Particulars	Note No.	As at March 31,2020	As at March 31,2019
ASSETS			
[1] Non-current assets			
(a) Property, Plant and Equipment	6	49515.64	51,053.90
(b) Capital work-in-progress	6	16.36	28.79
(c) Intangible Assets	6	102.63	-
(d) Financial Assets			
(i) Investments	7	11812.80	11,451.41
(ii) Loans	8	503.00	565.76
(iii) Others financial assets	9	16,121.28	17,711.32
(e) Other non-current assets	10	26,920.34	27,330.04
		1,05,292.05	1,08,141.22
[2] Current assets			
(a) Inventories	11	21,013.05	26,698.60
(b) Financial Assets			
(i) Trade receivables	12	14,147.69	14,372.84
(ii) Cash and cash equivalents	13	1,10,036.83	99,941.21
(iii) Bank balances other than (ii) above	14	16129.12	10,149.48
(iv) Loans	15	164.00	165.61
(v) Others current financial assets	16	1241.64	680.16
(c) Current Tax Assets (Net)	17	2622.35	2,341.31
(d) Other current assets	18	85885.78	80,792.37
		2,51,240.46	2,35,141.58
Total Assets [1+2]		356532.51	3,43,282.80
EQUITY AND LIABILITY			
[1] Equity			
(a) Equity Share capital	19	7755.15	7,755.15
(b) Other Equity	20	228140.22	2,19,360.22
		235895.37	2,27,115.37
LIABILITIES			
[2] Non-current liabilities			
(a) Financial Liabilities			
(i) Other financial liabilities	21	1358.16	833.66
(b) Provisions	22	6551.34	6,350.65
(c) Deferred tax liabilities (Net)	23	560.06	1,816.61
		8469.56	9,000.92
[3] Current liabilities			
(a) Financial Liabilities			
(i) Trade payables	24		
(a) Total outstanding dues of Micro, Small and Medium Enterprises		29.09	28.68
(b) Total outstanding dues to creditors other than Micro, Small and Medium Enterprises		5657.14	4,731.83
(ii) Other financial liabilities	25	14276.75	14,550.53
(b) Other current liabilities	26	90099.25	85,029.93
(c) Provisions	27	2105.35	2,825.54
		112167.58	1,07,166.51
Total Equity and Liabilities [1+2+3]		356532.51	3,43,282.80

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

As our report of even date

For Gopal Sharma & Co.
Chartered Accountants
FRN: 002803C

Abhishek Sharma
Partner
Membership No. 079224

Place: Jaipur
Date: 12.08.2021

For and on behalf of the Board

Om Prakash Kasera
Managing Director
DIN: 07387792

Dr. Tulsiram Agrawal
Chief Financial Officer

Director
DIN:
Rajendra Rao
Co. Secretary

Kunj Bihari Pandya
Director
DIN: 08450233

UDIN:- 21079224 AAAA KL 6972

RAJASTHAN STATE MINES & MINERALS LIMITED
STANDALONE STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2020
(₹ in lakh)

Particulars		Note No.	For the year ended 31st March 2020	For the year ended 31st March 2019
I	Revenue From Operations	28	90292.50	1,08,874.55
II	Other Income	29	8122.40	7,354.92
III	Total Income (I+II)		98414.90	1,16,229.47
IV	Expenses			
	Purchase of Ore	30	230.52	368.03
	Changes in inventory of finished goods	31	5568.33	5,587.57
	Employee benefits expense	32	15278.76	15,852.96
	Finance costs	33	771.97	685.26
	Depreciation and amortization expense	6	2434.21	2,898.57
	Other expenses	34	56408.17	68,632.83
	Total expenses (IV)		80691.96	94,025.22
V	Profit/(loss) before exceptional items and tax		17722.94	22,204.25
VI	Exceptional Items		0.00	500.00
VII	Profit/(loss) before tax (V-VI)		17722.94	21,704.25
	Tax expense:			
VIII	(1) Current tax		5244.34	7,013.46
	(2) Tax of earlier years		0.02	35.19
	(3) Deferred tax		-1256.55	-278.60
IX	Profit (Loss) for the period from continuing operations (VII-VIII)		13735.13	14,934.20
	Other Comprehensive Income			
A	(i) Items that will not be reclassified to profit or loss			
	Fair Value Gain/Loss on investments		33.71	6.37
	Remeasurement gain/loss on defined benefit obligation (Gratuity)		-408.55	20.93
X	(ii) Income tax relating to items that will not be reclassified to profit or loss		94.34	-9.54
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]		13454.63	14951.96
XII	Earnings per equity share			
	Basic (In ₹)	42	17.35	19.28
	Diluted (In ₹)		17.35	19.28

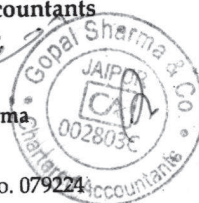
Significant accounting policies & Notes to Standalone Financial Statements

1 to 64

As our report of even date

For and on behalf of the Board

For Gopal Sharma & Co.
Chartered Accountants
FRN: 002803C
Abhishek Sharma
Partner
Membership No. 079224



Om Prakash Kasera
Managing Director
DIN: 07387792

Dr. Tulsi Ram Agrawal
Chief Financial Officer

Director
DIN:

Rajendr Rao
Co. Secretary

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