


KERALA STATE ELECTRICITY BOARD LIMITED
BALANCE SHEET AS AT 31 ST MARCH 2016

	Particulars	Note No	As at 31.03.2016 ₹ in lakhs	As at 31.03.2015 ₹ in lakhs
A	EQUITY AND LIABILITIES			
1	Shareholders funds			
	(a) Share Capital	1	349,905.00	349,905.00
	(b) Reserves and Surplus	2	(161,372.18)	(130,042.73)
2	Contribution, Grants and other Long term reserve funds	3	83,206.16	50011.82
3	Non Current Liabilities			
	(a) Long term borrowings	4	375,350.89	369935.23
	(b) Other long term liabilities	5	279,627.89	247906.70
	(c) Long-term provisions	6	1,657,416.11	1608779.03
4	Current liabilities			
	(a) Short term borrowings	7	217,193.97	211048.34
	(b) Trade payables	8	52,614.15	60947.55
	(c) Other Short Term liabilities	9	352,985.96	298738.16
	(d) Short term provisions	10	2,085.00	2085.00
	TOTAL EQUITY & LIABILITIES		3,209,012.95	3,069,314.10
B	ASSETS			
1	Non-current assets			
	(a) Fixed assets			
	(i) Tangible assets	11	2,005,523.08	1980801.14
	(ii) Intangible asset	12	-	-
	(iii) Capital Work in progress	13	210,915.64	160815.84
	(b) Non-current investment	14	2,000.01	1950.01
	(c) Long term loans and advances	15	8,671.86	8449.59
	(d) Other non-current assets	16	760,372.65	722394.15
2	Current assets			
	(a) Current investments	17	-	-
	(b) Inventories	18	29,010.86	23990.26
	(c) Trade receivables	19	159,279.56	138867.01
	(d) Cash and cash equivalents	20	24,162.91	21460.22
	(e) Short-term loans and advances	21	5,090.12	4961.59
	(f) Other current assets	22	3,986.27	5624.30
	TOTAL ASSETS		3,209,012.95	3,069,314.10
	Significant Accounting Policies	38		
	Notes to Accounts	39		

Accompanying notes are integral part of financial statements


DR.K.ELLANGOVA IAS
CHAIRMAN AND MANAGING DIRECTOR


BIJU.R FCA
FINANCIAL ADVISER AND
CHIEF FINANCIAL OFFICER

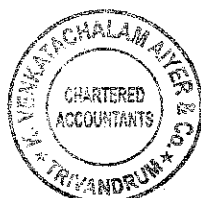

N.S.PILLAI IAS
DIRECTOR(FINANCE)


LEKHA.G
COMPANY SECRETARY I/c

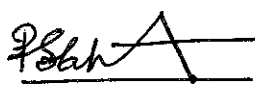
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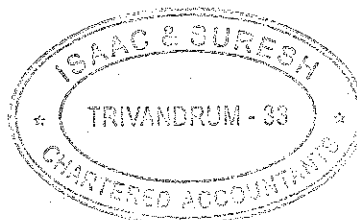
For **K.Venkatachalam Aiyer & Co.**
Chartered Accountants
REG.No.0046105

ROOPESH.R. ACA
PARTNER
MEMB.No.228891
Place:Thiruvananthapuram
Date:30.01.2017




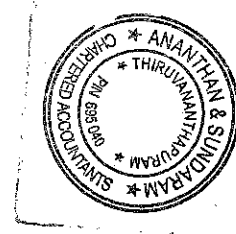
For **ISAAC & SURESH**
Chartered Accountants
FRN-001150S


SOBHA SETHUMADHAVAN, FCA
PARTNER
Membership No.225166



For **ANANTHAN & SUNDARAM**
Chartered Accountants
FRN.000148S


CA.HARIKRISHNAN.R.S.M.COM,DISA,ACA
PARTNER
M.No.230338



KERALA STATE ELECTRICITY BOARD LIMITED
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2016

	Particulars	Note No	As at 31.03.2016	As at 31.03.2015
			₹ in lakhs	₹ in lakhs
I	Revenue from operations	23	1,091,443.61	1,011,625.98
II	Other Income	24	33,271.34	29,661.07
III	Total Revenue(I+II)		1,124,714.94	1,041,287.05
IV	Expenses			
	(a) Purchase of power	25	633,681.62	678,276.09
	(b) Generation of power	26	10,425.53	20,991.20
	(c) Repairs and Maintenance	27	25,975.64	24,443.94
	(d) Employee Cost	28	310,453.25	272,084.04
	(e) Administrative and Other Expenses	29	32,787.59	27,575.31
	(f) Finance Costs	30	85,140.75	85,346.20
	(g) Depreciation and Amortization expenses	31	49,122.12	45,969.87
	(h) Others	32	8,898.01	14624.31
	Total Expenses		1,156,484.49	1,169,310.96
V	Add/(less):Prior period credits/(charges)	33	440.09	733.71
VI	Profit/(Loss) before exceptional and extra ordinary items and tax(III-IV+V)		(31,329.46)	(127,290.20)
VII	Exceptional items	34	-	-
VIII	Profit/(Loss) before extra ordinary items and tax(VI-VII)		(31,329.46)	(127,290.20)
IX	Extraordinary items	35	-	-
X	Profit/(Loss) before tax(VIII-IX)		(31,329.46)	(127,290.20)
XI	Tax Expenses			
	(i)Current Tax	36	-	-
	(ii) Deferred Tax	37	-	-
XII	Profit/(Loss) for the period from continuing operations(VIII-IX)		(31,329.46)	(127,290.20)
XIII	Profit/(Loss) from discontinuing operations		-	-
XIV	Tax Expenses of discontinuing operations		-	-
XV	Profit/(loss) from Discontinuing operations after tax(XIII-XIV)		-	-
XVI	Profit/(Loss) for the period(XII+XV)		(31,329.46)	(127,290.20)
XVII	Earnings per equity share	40		
	(1)Basic		(0.90)	(3.64)
	(ii)Diluted		(0.90)	(3.64)

Accompanying notes are integral part of financial statements

[Signature]
DR.K.ELLANGO VAN IAS
CHAIRMAN AND MANAGING DIRECTOR

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FINANCIAL ADVISER AND
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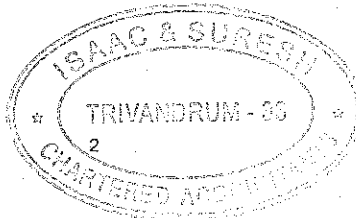
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PARTNER
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