

KERALA STATE ELECTRICITY BOARD LIMITED
BALANCE SHEET AS AT 31 ST MARCH 2015

(₹.in Lakhs)

	Particulars	Note No	As at 31.03.2015	As at 31.03.2014
A	EQUITY AND LIABILITIES			
1	Shareholders funds			
	(a)Share Capital	1	349,905.00	349,905.00
	(b) Reserves and Surplus	2	(130,042.73)	(2,752.52)
2	Contribution, Grants and other Long term reserve funds	3	50,011.82	17260.23
3	Non Current Liabilities			
	(a)Long term borrowings	4	369,935.23	295748.31
	(b)Other long term liabilities	5	247,906.70	222850.69
	(c) Long-term provisions	6	1,608,779.03	1579890.45
4	Current liabilities			
	(a) Short term borrowings	7	211,048.34	230362.22
	(b) Trade payables	8	60,947.55	84766.48
	(c) Other Short Term liabilities	9	298,738.16	197312.14
	(d) Short term provisions	10	2,085.00	3312.00
	TOTAL EQUITY & LIABILITIES		3,069,314.10	2,978,655.00
B	ASSETS			
1	Non-current assets			
	(a)Fixed assets			
	(i) Tangible assets	11	1,980,801.14	1913971.87
	(ii) Intangible asset	12	-	0.00
	(iii) Capital Work in progress	13	160,815.84	154566.59
	(b) Non-current investment	14	1,950.01	1950.01
	(c) Long term loans and advances	15	8,449.59	8040.27
	(d) Other non-current assets	16	722,394.15	680967.08
2	Current assets			
	(a) Current investments	17	-	0.00
	(b) Inventories	18	23,990.26	27805.42
	(c) Trade receivables	19	138,867.01	111966.75
	(d) Cash and cash equivalents	20	21,460.22	71827.16
	(e) Short-term loans and advances	21	4,961.59	3380.53
	(f) Other current assets	22	5,624.30	4179.32
	TOTAL ASSETS		3,069,314.10	2,978,655.00
	Significant Accounting Policies	38		
	The accompanying notes are an integral part of the financial statement	39		



PAUL ANTONY IAS
CHAIRMAN AND MANAGING DIRECTOR
DIN:02239492


BIJUR FCA
FINANCIAL ADVISER AND CFO

Place:Thiruvananthapuram
Date :03.10.2016

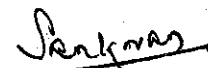
For ISAAC & SURESH
Chartered Accountants
(FRN-001150 S)


SOBHA SETHU MADHAVAN FCA
Partner
Membership No: 225166

SUBJECT TO OUR REPORT OF EVEN DATE

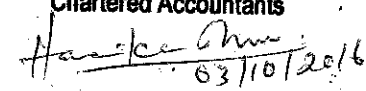
FOR K. VENKATACHALAM AIYER & CO.
CHARTERED ACCOUNTANTS
REGN.No. 004610 S


ROOPESH R
PARTNER
MEMB. No. 228891


N.S.PILLAI IA&AS
DIRECTOR (FINANCE)
DIN:07282785


LEKHA G
COMPANY SECRETARY I/c

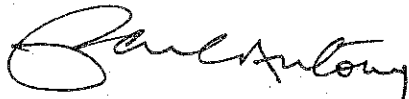
For ANANTHAN & SUNDARAM
Chartered Accountants


CA. HARIKRISHNAN R.S.M.com.ACA
Partner, M.No. 230338
F.R. No: 000148S

KERALA STATE ELECTRICITY BOARD LIMITED
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2015

		(₹.in Lakhs)		
	Particulars	Note No	As at 31.03.2015	As at 31.03.2014
I	Revenue from operations	23	1,011,625.98	525,899.78
II	Other Income	24	29,661.07	12,743.56
III	Total Revenue(I+II)		1,041,287.05	538,643.34
IV	Expenses			
	(a) Purchase of power	25	678,276.09	361,211.26
	(b) Generation of power	26	20,991.20	7,792.32
	(c) Repairs and Maintenance	27	24,443.94	9,416.98
	(d) Employee Cost	28	272,084.04	104,356.70
	(e) Administrative and Other Expenses	29	27,575.31	10,622.32
	(f) Finance Costs	30	85,346.20	26,679.79
	(g) Depreciation and Amortization expenses	31	45,969.87	18,653.59
	(h) Others	32	14,624.31	3004.37
	Total Expenses		1,169,310.96	541737.33
V	Add/(less):Prior period credits/(charges)	33	733.71	668.70
VI	Profit/(Loss) before exceptional and extra ordinary items and tax(III-IV+V)		(127,290.20)	(2,425.29)
VII	Exceptional items	34	-	-
VIII	Profit/(Loss) before extra ordinary items and tax(VI-VII)		(127,290.20)	(2,425.29)
IX	Extraordinary items	35	-	-
X	Profit/(Loss) before tax(VIII-IX)		(127,290.20)	(2,425.29)
XI	Tax Expenses			
	(i)Current Tax	36	-	-
	(ii) Deferred Tax	37	-	-
XII	Profit/(Loss) for the period from continuing operations(VIII-IX)		(127,290.20)	(2,425.29)
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)		(127,290.20)	(2,425.29)
XVII	Earnings per equity share	40		
	(1)Basic		-3.64	(0.07)
	(ii)Diluted		-3.64	(0.07)

The Profit and Loss account for the year ended 31.3.2014, the revenue and other expenditure booked have pertains to 5 months from 1.11.2013 to 31.03.2014 ie.after revesting of KSE Board



PAUL ANTONY IAS
 CHAIRMAN AND MANAGING DIRECTOR
 DIN:02239492

SUBJECT TO OUR REPORT OF EVEN DATE


 BIJU R FCA
 FINANCIAL ADVISER

Place:Thiruvananthapuram
 Date :03.10.2016

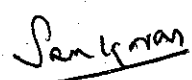
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 Chartered Accountants
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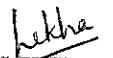

 3/10/16
SOBHA SETHUMADHAVAN FCA
 Partner
 Membership No: 225168

FOR K. VENKATACHALAM AIYER & CO.
 CHARTERED ACCOUNTANTS
 REGN.No. 004610 S

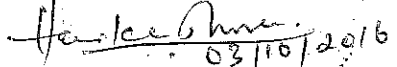

 ROPEESH R
 PARTNER
 MEMB. No. 328891

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 DIRECTOR (FINANCE)
 DIN:07282785


 LEKHA G
 COMPANY SECRETARY I/c

For ANANTHAN & SUNDARAM
 Chartered Accountants


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