

ROADS AND BRIDGES DEVELOPMENT CORPORATION OF KERALA LIMITED
 PREETHI BUILDINGS, M.V.ROAD, PALARIVATTOM, KOCHI - 682 025. CIN U45203KL1999SGCO13314
BALANCE SHEET AS AT MARCH 31, 2015

	Note number	March 31,2015 (Figures in rupees)	March 31,2014
A <u>EQUITY AND LIABILITIES</u>			
1 <u>Share Holder's Funds</u>			
(a) Share Capital	1	624,250,070	624,250,070
(b) Reserves & Surplus	2	(507,009,956)	(459,659,483)
(c) Money Received against share warrants		-	-
2 <u>Share Application Money Pending Allotment</u>	3	-	-
3 <u>Non-current Liabilities</u>			
(a)Long-term borrowings	4	560,000,000	565,017,208
(b)Defered Tax Liabilities(Net)		-	-
(c)Other long-term liabilities	5	93,554,777	80,677,362
(d)Long-term provisions	6	3,082,997	2,639,662
4 <u>Current Liabilities</u>			
(a) Short-term borrowings	7	1,000,000,000	1,000,000,000
(b) Trade payables	8	289,951,824	209,884,426
(c) Other current liabilities	9	1,137,364,702	1,122,488,467
(d) Short-term provisions	10	4,642,924	7,379,999
TOTAL		3,205,837,338	3,152,677,711
B <u>ASSETS</u>			
1 <u>Non-current Assets</u>			
(a) Fixed assets			
(i)Tangible assets	11	2,197,626	2,866,054
(ii)Intangible assets	11	1,525,695,157	1,187,446,182
(iii)Capital work in progress	12	5,389,196	1,055,216
(iv)Intangible Assets under development	13	235,451,873	516,855,148
		1,768,733,852	1,708,222,600
(b) Non Current Investments			
(c)Deferred Tax Assets (Net)	14	-	-
(d) Long Term Loans and advances		-	-
(e) Other non-current assets		-	-
2 <u>Current assets</u>			
(a)Current Investments		-	-
(b) Inventories		-	-
(c)Trade receivables	15	375,333,865	436,361,706
(d) Cash and cash equivalents	16	461,959,372	676,428,673
(e)Short-term Loans and Advances	17	568,526,921	262,780,198
(f) Other Current Assets	18	31,283,328	68,884,534
TOTAL		3,205,837,338	3,152,677,711

Significant Accounting Policies A
 Additional Disclosures B
 Notes forming part of financial statement (Note 1-25) C
 Subject to our report of even date attached

For and on behalf of Board of Directors

G.Sudhakaran Dr. Asha Thomas IAS
 Chairman Managing Director

Sibi J Pulloppillil Thomas Mathen
 Chief Financial Officer Company Secretary

Kochi.
 27-03-17