

The Travancore Cements Limited

Nattakom, Kottayam-686013

Balance Sheet as at 31st March, 2013

(Amount in ₹)

Particulars	Schedule No	31st March, 2013	31st March, 2012
I. EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital	1	27,087,420	27,087,420
(b) Reserves and surplus	2	-147,002,486	-112,761,021
(c) Money received against share warrants		-	-
2 Share application money pending allotment		-	-
3 Non-current liabilities			
(a) Long-term borrowings	3	99,619,041	30,779,452
(b) Deferred tax liabilities (Net)		-	-
(c) Other Long term liabilities		-	-
(d) Long-term provisions		-	-
4 Current liabilities			
(a) Short-term borrowings		-	-
(b) Trade payables	4	233,957,961	276,000,497
(c) Other current liabilities	5	63,471,532	73,931,068
(d) Short-term provisions	6	17,340,350	15,327,847
TOTAL		294,473,818	310,365,263
II. ASSETS			
1 Non-current assets			
(a) Fixed assets			
(i) Tangible assets	7	14,627,208	16,238,785
(b) Non-current investments	8	50,000	50,000
2 Current assets			
(b) Inventories	9	99,633,832	50,667,061
(c) Trade receivables	10	1,644,217	1,516,912
(d) Cash and cash equivalents	11	150,627,167	218,232,764
(e) Short-term loans and advances	12	27,891,394	23,659,741
(f) Other current assets			
TOTAL		294,473,818	310,365,263

For and behalf of the Board

As per our report of even date

Chief Manager(Finance)

Company Secretary

Managing Director

Chairman