

The Travancore Cements Limited

Nattakom, Kottayam-686013

Balance Sheet as at 31st March, 2012

(Amount in `)

Particulars	Schedule No	31st March, 2012	31st March, 2011
I. EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital	1	27,087,420	27,087,420
(b) Reserves and surplus	2	-112,761,021	-25,653,051
(c) Money received against share warrants		-	-
2 Share application money pending allotment		-	-
3 Non-current liabilities			
(a) Long-term borrowings	3	30,779,452	26,529,452
(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	276,000,497	170,464,188
(c) Other current liabilities	5	73,931,068	55,192,263
(d) Short-term provisions	6	15,327,847	14,842,563
TOTAL		310,365,263	268,462,835
II. ASSETS			
1 Non-current assets			
(a) Fixed assets			
(i) Tangible assets	7	16,238,785	17,854,496
(b) Non-current investments	8	50,000	50,000
2 Current assets			
(b) Inventories	9	50,667,061	102,299,952
(c) Trade receivables	10	1,516,912	3,072,431
(d) Cash and cash equivalents	11	218,232,764	127,236,930
(e) Short-term loans and advances	12	23,659,741	17,949,026
(f) Other current assets			
TOTAL		310,365,263	268,462,835

As per our report of even date

For and behalf of the Board

Senior Manager(Finance)

Managing Director

Company Secretary

Chairman