

The Travancore Cements Limited
Nattakom, Kottayam-686013 (CIN L26941KL1946SGC001213)
Balance Sheet as at 31st March, 2014

(Amount in `)

Particulars	Note No	31st March, 2014	31st March, 2013
I. EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital	1	27,087,420	27,087,420
(b) Reserves and surplus	2	-208,798,676	-147,002,486
(c) Money received against share warrants		-	-
2 Share application money pending allotment		-	-
3 Non-current liabilities			
(a) Long-term borrowings	3	157,769,041	99,619,041
(b) Deferred tax liabilities (Net)		-	-
(c) Other Long term liabilities	4	6,508,030	-
(d) Long-term provisions		-	-
4 Current liabilities			
(a) Short-term borrowings	5	14,988,119	-
(b) Trade payables	6	41,351,515	233,957,961
(c) Other current liabilities	7	183,129,087	63,471,532
(d) Short-term provisions	8	18,693,467	17,340,350
TOTAL		240,728,003	294,473,818
II. ASSETS			
1 Non-current assets			
(a) Fixed assets			
(i) Tangible assets	9	13,384,508	14,627,208
(b) Non-current investments	10	50,000	50,000
(c) Other Non-Current Assets	11	1,128,761	-
(d) Long-term Loans & Advances	12	516,916	-
2 Current assets			
(a) Inventories	13	96,836,616	99,633,832
(b) Trade receivables	14	1,090,689	1,644,217
(c) Cash and cash equivalents	15	92,382,518	150,627,167
(d) Short-term loans and advances	16	35,337,995	27,891,394
(e) Other current assets			
TOTAL		240,728,003	294,473,818

For and behalf of the Board

As per our report of even date

Senior Manager(Finance)

Company Secretary

Managing Director

Chairman