

BALANCE SHEET AS AT 31ST MARCH, 2013

(Amt in ₹)

Particulars	Note No.	As at 31st March, 2013		As at 31st March, 2012	
I EQUITY AND LIABILITIES					
1 Shareholders' Funds					
(a) Share Capital	2	77,55,15,000		77,55,15,000	
(b) Reserves & Surplus	3	1468,79,17,793	1546,34,32,793	1103,21,63,034	1180,76,78,034
2 Non-Current Liabilities					
(a) Long-term Borrowings	4	0		55,62,500	
(b) Deferred tax Liabilities(Net)	5	66,78,86,626		78,48,92,640	
(c) Other Long term Liabilities	6	5,26,88,746		6,82,36,615	
(d) Long-term Provisions	7	43,46,22,076	115,51,97,448	35,26,81,056	121,13,72,811
3 Current Liabilities					
(a) Trade Payables	8	82,37,96,976		53,27,52,903	
(b) Other Current Liabilities	9	927,70,55,673		1256,32,22,918	
(c) Short-term Provisions	10	229,66,77,248	1239,75,29,897	189,67,12,517	1499,26,88,338
TOTAL			2901,61,60,138		2801,17,39,183
II ASSETS					
1 Non-current assets					
(a) Fixed Assets					
(i) Tangible Assets	11	545,50,67,156		584,02,50,949	
(ii) Capital Work-in-Progress		56,90,777		5,42,77,461	
(b) Non-current Investments	12	1,28,45,004		1,28,45,004	
(c) Long-term loans and advances	13	189,96,28,330		123,93,84,686	
(e) Other non-current assets	14	13,30,77,898	750,63,09,165	12,21,23,955	726,88,82,055
2 Current Assets					
(a) Inventories	15	156,17,13,178		70,74,03,598	
(b) Trade Receivables	16	142,76,11,893		171,09,29,410	
(c) Cash & Bank Balances	17	936,56,05,931		703,41,48,985	
(d) Short term Loans & Advances	18	731,70,43,847		950,50,22,488	
(e) Other Current Assets	19	183,78,76,124	2150,98,50,973	178,53,52,647	2074,28,57,128
TOTAL			2901,61,60,138		2801,17,39,183

Significant Accounting Policies 1

Notes to Accounts 2-40

In terms of our report of even date

Sudhansh Pant
 Director

For and on behalf of the Board
Ashok Bhandari
 Managing Director

For P.C. Modi & Co.
 Chartered Accountants
 FRN: 000239C

M.L. Tailor
 Financial Advisor

Rajendr Rao
 Company Secretary

Bharat Sonkhiya
 Partner
 Membership No. 403023

 Place: Jaipur
 Date: 23rd August, 2013



Rajasthan State Mines & Minerals Limited

STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31st MARCH, 2013

(Amt. in ₹)

Particulars	Note No.	2012-13	2011-12
INCOME			
I Revenue from operations	20	1246,69,40,757	1273,63,23,221
II Other Income	21	81,27,33,336	66,66,82,562
III Total Revenue (I+II)		1327,96,74,093	1340,30,05,783
IV EXPENSES			
Purchase of Ore		69,58,70,994	15,61,65,507
Changes in inventories of finished goods & Others	22	-84,80,64,224	-15,01,43,805
Employee benefit expenses	23	131,15,90,018	135,40,27,748
Finance costs	24	7,65,84,433	12,21,11,428
Depreciation & Amortisation expense		56,99,02,336	62,98,37,976
Other Expenses	25	726,92,23,921	712,23,06,270
Total Expenses		907,51,07,478	923,43,05,124
V Profit before Prior Period Adjustments, Exceptional Items & Tax		420,45,66,615	416,87,00,659
Prior Period Adjustments (Net)	26	46,608	8,02,16,462
VI Profit before Exceptional Items & Tax		420,45,20,007	408,84,84,197
Exceptional items	27	195,37,52,060	14,99,999
VIII Profit Before Tax		615,82,72,067	408,99,84,196
IX Tax expense:			
Current Tax		176,70,00,000	140,00,00,000
Tax of earlier years		3988,66,435	-0,30,35,661
Deferred Tax		-11,70,06,014	-12,00,24,397
X Profit for the year (VIII-IX)		410,94,11,646	281,30,44,254
XI Earning Per equity share			
Basic and Diluted	28	52.99	36.27
Face value Per equity share		10.00	10.00
Weighted Average Number of Equity Shares		77551500	77551500

Significant Accounting Policies

1

Notes to Accounts

2-40

In terms of our report of even date

For and on behalf of the Board

Sudhansh Pant
Director

Ashok Bhandari
Managing Director

M.L. Tailor
Financial Advisor

Rajendr Rao
Company Secretary

For P.C. Modi & Co.
Chartered Accountants
FRN: 000239C

Bharat Sonkhiya
Partner
Membership No. 403023

Place: Jaipur
Date: 23rd August, 2013