

RAJASTHAN STATE MINES & MINERALS LIMITED
STANDALONE BALANCE SHEET AS AT 31ST MARCH 2018

(Rs. in lakhs)

Particulars	Note No.	As at March 31,2018	As at March 31,2017
ASSETS			
[1] Non-current assets			
(a) Property, Plant and Equipment	6	53,758.74	54,797.04
(b) Capital work-in-progress	6	22.93	9.93
(c) Financial Assets			
(i) Investments	7	11,110.50	5,236.24
(ii) Loans	8	591.79	690.58
(iii) Others financial assets	9	3,294.19	3,214.50
(c) Other non-current assets	10	28,415.62	27,828.96
		97,193.77	91,777.25
[2] Current assets			
(a) Inventories	11	32,229.04	30,652.35
(b) Financial Assets			
(i) Trade receivables	12	11,576.52	15,197.34
(ii) Cash and cash equivalents	13	98,423.45	91,864.61
(iii) Bank balances other than (ii) above	14	17,818.44	12,744.70
(iv) Loans	15	216.64	242.60
(v) Others current financial assets	16	495.86	1,229.23
(c) Current Tax Assets (Net)	17	1,208.78	1,434.52
(d) Other current assets	18	73,542.87	73,043.99
		2,35,511.61	2,26,409.34
Total Assets [1+2]		3,32,705.39	3,18,186.59
EQUITY AND LIABILITY			
[1] Equity			
(a) Equity Share capital	19	7,755.15	7,755.15
(b) Other Equity	20	2,09,082.88	1,97,359.88
		2,16,838.03	2,05,115.03
LIABILITIES			
[2] Non-current liabilities			
(a) Financial Liabilities			
(i) Other financial liabilities	21	624.60	681.36
(b) Provisions	22	6,110.14	5,693.04
(c) Deferred tax liabilities (Net)	23	2,095.21	3,062.40
		8,829.95	9,436.80
[3] Current liabilities			
(a) Financial Liabilities			
(i) Trade payables	24	4,574.73	5,450.06
(ii) Other financial liabilities	25	14,250.89	11,139.17
(b) Other current liabilities	26	84,431.00	84,570.90
(c) Provisions	27	3,780.79	2,474.63
		1,07,037.41	1,03,634.76
Total Equity and Liabilities [1+2+3]		3,32,705.39	3,18,186.59

Significant accounting policies & Notes to Standalone Financial Statements

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As our report of even date

For and on behalf of the Board

For Pramod & Associates
Chartered Accountants
FRN: 001557C

Bhawani Singh Detha
Managing Director
DIN - 03605761
Director
DIN -

(Abhishek Dalmia)
Partner
Membership No. 403936

Bhupesh Mathur
Chief Financial Officer
Rajendr Rao
Co. Secretary

Place: Jaipur

Date: