

RAJASTHAN STATE MINES & MINERALS LIMITED
STANDALONE BALANCE SHEET AS AT 31ST MARCH 2022

(₹ in lakh)

Particulars	Note No.	As at March 31,2022	As at March 31,2021
ASSETS			
[1] Non-current assets			
(a) Property, Plant and Equipment	6	46331.60	47,357.02
(b) Capital work-in-progress	6	17.28	38.69
(c) Intangible Assests	6	1586.74	1,698.61
(d) Financial Assets			
(i) Investments	7	6931.99	6923.70
(ii) Loans	8	438.41	462.92
(iii) Others financial assets	9	28,029.29	23,133.01
(e) Deferred Tax Asset (net)	10	8.15	645.13
(f) Other non-current assets	11	15,930.22	17,246.33
		99,273.68	97,505.41
[2] Current assets			
(a) Inventories	12	20,088.13	20,342.23
(b) Financial Assets			
(i) Trade receivables	13	10,399.85	11,048.27
(ii) Cash and cash equivalents	14	1,41,527.49	1,29,932.36
(iii) Bank balances other than (ii) above	15	18041.72	12,162.07
(iv) Loans	16	91.42	128.05
(v) Others current financial assets	17	4495.40	1,584.13
(c) Current Tax Assets (Net)	18	10690.32	8,814.44
(d) Other current assets	19	79824.44	82942.67
		2,85,158.77	2,66,954.22
Total Assets [1+2]		384432.45	3,64,459.63
EQUITY AND LIABILITY			
[1] Equity			
(a) Equity Share capital	20	7755.15	7,755.15
(b) Other Equity	21	256061.15	2,30,325.98
		263816.30	2,38,081.13
LIABILITIES			
[2] Non-current liabilities			
(a) Financial Liabilities			
(i) Other financial liabilities	22	927.72	1,249.03
(b) Provisions	23	4877.33	3575.62
		5805.05	4,809.29
[3] Current liabilities			
(a) Financial Liabilities			
(i) Trade payables	24		
(a) Total outstanding dues of Micro, Small and Medium Enterprises		76.86	38.98
(b) Total outstanding dues to creditors other than Micro, Small and Medium Enterprises		4891.15	5,346.37
(ii) Other financial liabilities	25	97481.46	91069.83
(b) Other current liabilities	26	10588.26	23393.68
(c) Provisions	27	1773.37	1704.99
		114811.10	1,21,569.21
Total Equity and Liabilities [1+2+3]		384432.45	364459.63

Significant accounting policies & Notes to Standalone Financial Statements

1 to 65

As our report of even date
For Gopal Sharma & Co.
Chartered Accountants

ICAI Firm Registration No.: 002803C

Gautam Sharma
Partner

Gautam Sharma
ICAI Membership No.:079225

UDIN:- 25079225BmmJFI8172

Place: Jaipur

Date: 30.05.2025

For and on behalf of the Board

Bhagwat Prasad Kalal Akhilesh Joshi
Managing Director Director

DIN: 08433920 DIN: 01920024

Suresh Kumar Jain Rajendr Rao
Chief Financial Officer Co. Secretary

ICSI Membership
No. :14646

RAJASTHAN STATE MINES & MINERALS LIMITED

STANDALONE STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2022

(₹ in lakh)

Particulars		Note No.	As at March 31,2022	As at March 31,2021
I	Revenue From Operations	28	127482.00	84,050.40
II	Other Income	29	8187.42	7,469.71
III	Total Income (I+II)		135669.42	91,520.11
IV	Expenses			217.67
	Purchases of Stock-in-Trade	30	172.88	971.37
	Changes in inventory of finished goods	31	(75.66)	14129.73
	Employee benefits expense	32	15082.20	586.38
	Finance costs	33	589.66	2,745.83
	Depreciation and amortization expense	6	2338.75	69514.36
	Other Expenses	34	76750.55	94858.38
	Total expenses (IV)		94858.38	88,165.34
V	Profit/(loss) before exceptional items and tax (III-IV)		40811.04	3,354.77
VI	Exceptional Items		-	-
VII	Profit/(loss) before tax (V-VI)		40811.04	3,354.77
	Tax expense:			2,150.11
	(1) Current tax		10263.06	0.74
VIII	(2) Tax of earlier years		-	(1,205.19)
	(3) Deferred tax		636.98	945.66
	Total Tax expense		10900.04	945.66
IX	Profit (Loss) for the period from continuing operations (VII-VIII)		29911.00	2409.11
	Other Comprehensive Income			
A	(i) Items that will not be reclassified to profit or loss			
	Fair Value Gain/Loss on investments		8.28	21.71
	Remeasurement gain/loss on defined benefit obligation (Gratuity)		(406.92)	(320.16)
X	(ii) Income tax relating to items that will not be reclassified to profit or loss		100.33	75.11
B	(i) Items that will be reclassified to profit or loss			
	(ii) Income tax relating to items that will be reclassified to profit or loss			
XI	Total Comprehensive Income for the period (IX+X) [Comprising Profit(Loss) and Other Comprehensive Income for the period]		29612.69	2185.76
XII	Earnings per equity share (nominal value of shares ₹ 10)			
	Basic earning per share (In ₹)	42	38.57	3.11
	Diluted earning per share (In ₹)	42	38.57	3.11

Significant accounting policies & Notes to Standalone Financial Statements

1 to 65

As our report of even date

For Gopal Sharma & Co.
Chartered Accountants

ICAI Firm Registration No.: 002803C

Partner

Gautam Sharma

ICAI Membership No.:079225

UDIN: - 25079225BMM3F18672

Place: Jaipur

Date: 30.05.2025



For and on behalf of the Board

Bhagwati Prasad Kalal
Managing Director

DIN: 08433920

Suresh Kumar Jain
Chief Financial Officer

Akhilesh Joshi
Director

DIN: 01920024

Rajendr Rao
Co. Secretary

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:14646