

THE PLANTATION CORPORATION OF KERALA LIMITED
KOTTAYAM - 686 004
(CIN - U01119KL1962SGC001997)
PROVISIONAL BALANCE SHEET AS AT 31ST MARCH, 2020

(All amounts in Rupees, unless otherwise mentioned)

Particulars	Note No.	Current Year Rs	Previous Year Rs
EQUITY AND LIABILITIES			
I) Shareholder's Funds			
a) Share Capital	2	5,56,88,000.00	5,56,88,000.00
b) Reserves and Surplus	3	1,25,16,07,496.76	1,51,32,13,513.78
II) Non-Current Liabilities			
a) Long-term borrowings	4	48,20,960.51	48,20,960.51
b) Long-term provisions	5	2,33,99,840.00	2,56,02,258.00
III) Current Liabilities			
a) Trade payables	6	1,19,61,761.98	1,71,57,265.78
b) Other current liabilities	7	39,30,14,105.21	30,90,08,159.99
c) Short-term provisions	8	84,39,80,574.45	81,54,97,328.45
Total		2,58,44,72,738.91	2,74,09,87,486.51
Assets			
IV) Non-current assets			
a) Fixed assets			
i) Tangible assets	9	1,12,34,37,872.06	1,09,43,95,470.94
ii) Intangible assets	9	-	-
ii) Capital work-in-progress	9	5,99,90,599.15	6,37,54,872.15
b) Non-current investments	10	2,64,22,100.00	2,64,22,100.00
c) Long term loans and advances	11	4,93,67,541.89	5,40,11,285.89
V) Current assets			
a) Inventories	12	21,16,04,721.61	30,53,64,542.27
b) Trade receivables	13	2,23,12,598.35	2,02,69,937.16
c) Cash and cash equivalents	14	10,09,73,359.67	18,17,09,657.43
d) Short term loans and advances	15	98,10,45,039.18	97,51,62,488.67
e) Other current assets	16	93,18,907.00	1,98,97,132.00
Total		2,58,44,72,738.91	2,74,09,87,486.51

Significant Accounting Policies
and notes on financial statements

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For and on behalf of Board of Directors

As per our report of even date attached

.....	B. Promod	Sreelakumar.S.	Varun Kumar.C	THOMAS & ASSOCIATES
Chairman	Managing Director	G.M. (F&A) i/c	Company Secretary	Chartered Accountants (FRN : 009509S)
				C.A Binu Sankar K (Partner)
				Membership No. 220752

Kottayam
30.09.2021

THE PLANTATION CORPORATION OF KERALA LIMITED

KOTTAYAM - 686 004

(CIN - U01119KL1962SGC001997)

PROVISIONAL STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31.03.2020

(All amounts in Rupees, unless otherwise mentioned)

Particulars	Note No.	Current Year Rs	Previous Year Rs
I. Revenue from operations	17	76,42,79,992.46	64,47,88,690.65
II. Other Income	18	1,63,36,496.32	3,22,08,215.86
III. Prior Period Income	19	11,27,345.00	-
Total Revenue		78,17,43,833.78	67,69,96,906.51
IV. Expenses:			
Cost of materials consumed and Direct Expenses	20	44,71,65,763.50	43,32,06,923.19
Changes in inventories	21	9,25,69,595.28	(1,41,14,327.00)
Employee benefit expense	22	39,21,66,701.98	22,84,55,736.15
Depreciation and amortization expense	9	1,19,90,733.00	1,51,01,335.00
Administrative and Other expenses	23	9,89,66,091.54	9,67,32,368.07
Prior Period Expense	24	4,90,965.00	22,09,045.00
Total Expenses		1,04,33,49,850.30	76,15,91,080.41
V. Profit before tax		(26,16,06,016.52)	(8,45,94,173.90)
VI. Tax expense:			
Current tax		-	-
(Excess) / Short provision for Current Tax for earlier years		-	-
Total		-	-
VII. Profit/(Loss) for the period (V-VI)		(26,16,06,016.52)	(8,45,94,173.90)
VIII. Earning per equity share:			
Basic and Diluted	30	(4,697.71)	(1,519.07)

Significant Accounting Policies and notes on financial statements

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Profit and Loss subject to actuarial valuation from LIC of India

For and on behalf of Board of Directors

As per our report of even date attached

.....
Chairman

B. Promod
Managing Director

Sreelakumar.S.
G.M. (F&A) i/c

Varun Kumar.C
Company Secretary

THOMAS & ASSOCIATES
Chartered Accountants (FRN : 009509S)
C.A Binu Sankar K (Partner)
Membership No. 220752

Kottayam
30.09.2021