

THE PLANTATION CORPORATION OF KERALA LIMITED
KOTTAYAM - 686 004
(CIN - U01119KL1962SGC001997)

BALANCE SHEET AS AT 31ST MARCH, 2022 (Provisional)

(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	556,88,000.00	556,88,000.00
b) Reserves and Surplus	3	9540,45,271.71	10171,03,163.71
II) Non-Current Liabilities			
a) Long-term borrowings	4	48,20,960.51	48,20,960.51
b) Long-term provisions	5	248,53,035.00	248,53,035.00
III) Current Liabilities			
a) Trade payables	6	165,93,279.78	158,39,106.69
b) Other current liabilities	7	5655,32,236.38	5682,39,014.53
c) Short-term provisions	8	8717,97,967.28	8706,81,940.45
Total		24933,30,750.65	25572,25,220.88
Assets			
IV) Non-current assets			
a) Fixed assets			
i) Tangible assets	9	11515,11,000.82	11515,11,000.82
ii) Intangible assets	9	-	-
ii) Capital work-in-progress	9	595,75,351.15	597,82,975.15
b) Non-current investments	10	264,22,100.00	264,22,100.00
c) Long term loans and advances	11	389,48,637.33	458,00,918.33
V) Current assets			
a) Inventories	12	1663,07,000.00	2026,78,687.64
b) Trade receivables	13	175,19,022.59	182,17,665.65
c) Cash and cash equivalents	14	470,47,327.47	795,83,981.56
d) Short term loans and advances	15	9777,51,730.29	9649,79,310.73
e) Other current assets	16	82,48,581.00	82,48,581.00
Total		24933,30,750.65	25572,25,220.88

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STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31.03.2022 (Provisional)

(All amounts in Rupees, unless otherwise mentioned)

Particulars	Note No.	Current Year Rs	Previous Year Rs
I. Revenue from operations	17	8471,34,322.70	7149,02,757.44
II. Other Income	18	67,70,753.16	108,79,737.33
III Prior Period Income	19	-	-
Total Revenue		8539,05,075.86	7257,82,494.77
<u>IV. Expenses:</u>			
Cost of materials consumed and Direct Expenses	20	3988,55,304.60	4494,72,834.12
Changes in inventories	21	346,17,448.26	77,80,622.72
Employee benefit expense	22	3746,87,386.73	4041,81,481.69
Depreciation and amortization expense	9	96,98,094.87	96,98,094.62
Administrative and Other expenses	23	991,04,733.41	891,53,794.67
Prior Period Expense	24	-	-
Total Expenses		9169,62,967.86	9602,86,827.82
V.Profit before tax		(630,57,892.00)	(2345,04,333.05)
VI. Tax expense:			
Current tax		-	-
(Excess) / Short provision for Current Tax for earlier years		-	-
Total		-	-
VII. Profit/(Loss) for the period (V-VI)		(630,57,892.00)	(2345,04,333.05)
VIII. Earning per equity share:			
Basic and Diluted	30	(1,132.34)	(4,211.04)