

ROADS AND BRIDGES DEVELOPMENT CORPORATION OF KERALA LIMITED
 PREETHI BUILDINGS, M.V.ROAD, PALARIVATTOM, KOCHI - 682 025. CIN U45203KL1999SGCO13314
BALANCE SHEET AS AT MARCH 31, 2022

	Note number	March 31,2022	March 31,2021
		(Figures in Rs thousands)	
A <u>EQUITY AND LIABILITIES</u>			
1 <u>Share Holder's Funds</u>			
(a) Share Capital	1	11,61,194	6,24,250
(b) Reserves & Surplus	2	(8,65,971)	(12,61,474)
(c) Money Received against share warrants		-	-
2 <u>Non-current Liabilities</u>			
(a)Long-term borrowings	3	5,60,000	5,60,000
(b)Other long-term liabilities	4	23,788	83,672
(c)Long-term provisions	5	6,977	6,152
3 <u>Current Liabilities</u>			
(a) Short-term borrowings	6	10,00,000	20,01,153
(b) Trade payables	7	3,02,790	2,24,419
(c) Other current liabilities	8	5,34,631	3,34,262
(d) Short-term provisions	9	11,840	11,180
TOTAL		27,35,248	25,83,613
B <u>ASSETS</u>			
1 <u>Non-current Assets</u>			
(a) Property, Plant and Equipment			
(i)Tangible assets	10	2,703	2,959
(ii)Intangible assets	10	5,91,481	6,74,366
(iii)Expenditure on Intangible Assets pending capitalisation	11	1,20,686	1,20,686
(b) Other non-current assets	12	660	574
2 <u>Current assets</u>			
(a)Trade receivables	13	51,546	70,143
(b) Cash and cash equivalents	14	12,65,841	11,97,553
(c)Short-term Loans and Advances	15	4,14,895	2,29,249
(d) Other Current Assets	16	2,87,436	2,88,084
TOTAL		27,35,248	25,83,613

Subject to our report of even date attached

For and on behalf of Board of Directors

For JVR & Associates
Chartered Accountants

Sd/-
Jomon K George
Partner
Membership No. 202144
FR No. 011121S

Sd/-
P A Mohammed Riyas
Chairman
DIN :09346209

Sd/-
Suhas S, IAS
Managing Director
DIN: 08540981

Kochi
27.09.2022

Sd/-
Sibi J Pulloppillil
Chief Financial officer

Sd/-
Sreenath Sasidharan
Company Secretary