

**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, 2024**

	Note number	March 31,2024 (Figures in Rs thousands)	March 31,2023
<b>A <u>EQUITY AND LIABILITIES</u></b>			
<b>1 <u>Share Holder's Funds</u></b>			
(a) Share Capital	1	11,61,194	11,61,194
(b) Reserves & Surplus	2	(9,32,989)	(8,75,245)
<b>2 <u>Non-current Liabilities</u></b>			
(a)Long-term borrowings	3	5,60,000	5,60,000
(b)Other long-term liabilities	4	1,03,361	39,172
(c)Long-term provisions	5	7,398	6,618
<b>3 <u>Current Liabilities</u></b>			
(a) Short-term borrowings	6	10,00,000	10,00,000
(b) Trade payables	7	77,490	2,09,376
(c) Other current liabilities	8	9,22,757	7,01,071
(d) Short-term provisions	9	43,265	8,850
<b>TOTAL</b>		<b>29,42,476</b>	<b>28,11,036</b>
<b>B <u>ASSETS</u></b>			
<b>1 <u>Non-current Assets</u></b>			
(a) Property, Plant and Equipment			
(i)Tangible assets	10	1,803	2,213
(ii)Intangible assets	10	4,24,037	5,05,312
(iii)Expenditure on Intangible Assets pending capitalisation	11	1,20,686	1,20,686
(b) Other non-current assets	12	660	660
<b>2 <u>Current assets</u></b>			
(a)Trade receivables	13	41,014	45,425
(b) Cash and cash equivalents	14	15,35,802	16,44,788
(c)Short-term Loans and Advances	15	1,43,596	1,89,121
(d) Other Current Assets	16	6,74,879	3,02,830
<b>TOTAL</b>		<b>29,42,476</b>	<b>28,11,036</b>

*The accompanying notes form integral part of financial statements*

As per our report of even date attached

For and on behalf of Board of Directors

For Korah & Korah  
Chartered Accountants  
Firm Registration No. 006138S

Sd/-  
Ravindran V, FCA  
Partner  
Membership No. 214242

Sd/-  
P A Mohammed Riyas  
Chairman  
DIN :09346209

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

Kochi  
27.09.2024

Sd/-  
Sibi J Pulloppillil  
Chief Financial officer