

ROADS AND BRIDGES DEVELOPMENT CORPORATION OF KERALA LIMITED
PREETHI BUILDINGS, M.V.ROAD, PALARIVATTOM, KOCHI - 682 025.CIN U45203KL1999SGCO13314
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED MARCH 31, 2023

	Note number	Year ended March 31,2023	Year ended March 31,2022
(Figures in Rs thousands)			
A <u>CONTINUING OPERATIONS</u>			
1 Revenue from operations	17	58,520	25,394
2 Other Income	18	76,830	64,149
3 TOTAL REVENUE		1,35,350	89,543
4 <u>EXPENSES</u>			
(a) Employee Benefit Expenses	19	32,473	37,086
(b) Depreciation and amortisation exp.	20	83,780	83,796
(c) Other Expenses	21	24,828	24,797
5 TOTAL EXPENSES		1,41,081	1,45,679
6 Profit/(Loss) before Exceptional & extraordinary items and Tax		(5,731)	(56,136)
7 Exceptional Items		-	-
Prior Period Items		(4)	-
Intangible Assets written off	22	(5,286)	-
IT refunds & reversal of provision for Income tax		1,500	-
Reversal of provision for Doubtful Debts		248	(12,570)
Interest on Loan from Kerala Road Fund Board waived		-	4,64,209
8 Profit/(Loss) before extraordinary items and Tax		(9,274)	3,95,503
9 Extraordinary items		-	-
10 Profit/(Loss) before Tax		(9,274)	3,95,503
11 Tax Expense			
(a) Current Tax:		-	-
(b) Deferred Tax		-	-
Net Tax Expense		-	-
12 Profit/(loss) From continuing operations		(9,274)	3,95,503
13 Profit/(loss) From discontinuing operations		-	-
Tax Expense on Discontinuing operations		-	-
Profit/(loss) From discontinuing operations after tax		-	-
14 Profit/(Loss) for the year		(9,274)	3,95,503
15 Earnings Per Equity Share			
(a) Earnings Per Equity Share of Nominal value of ₹10 Each (Basic & Diluted)(in ₹)		(0.08)	6.00

The accompanying notes form integral part of financial statements

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
18.10.2023

Sd/-
Sibi J Pulloppillil
Chief Financial officer

Sd/-
Sreenath Sasidharan
Company Secretary