



## Balance Sheet as at 31st March 2016

(Rs. in Crore)

Particulars	Note	2015 - 16		2014 - 15	
<b>I EQUITY AND LIABILITIES</b>					
<b>1. Shareholders' Funds</b>					
a) Share Capital	1	1,733.20		1,733.20	
b) Reserves & Surplus	2	3,049.75		2,140.07	
			<b>4,782.95</b>		3,873.27
<b>2. Non-current Liabilities</b>					
(a) Long-term borrowings	3	3,956.43		3,545.59	
(b) Other long term liabilities	4	42.30		38.21	
(c) Long-term provisions	5	11,469.17		10,920.08	
			<b>15,467.90</b>		14,503.88
<b>3. Current Liabilities</b>					
(a) Short-term borrowings	6	665.81		12.47	
(b) Trade payables	7	624.34		518.95	
(c) Other current liabilities	8	3,900.24		2,501.69	
(d) Short-term provisions	9	1,284.82		1,018.73	
			<b>6,475.21</b>		4,051.84
<b>TOTAL</b>			<b>26,726.06</b>		22,428.99
<b>II. ASSETS</b>					
<b>1. Non-current assets</b>					
(a) Fixed Assets					
(i) Tangible Assets	10	3,874.17		3,517.12	
(ii) Intangible Assets	10	602.76		654.19	
(iii) Capital Work-in-Progress	10.1	7,072.78		5,290.26	
(iv) Intangible Assets under Development	10.2	124.89		142.71	
(b) Non-current Investments	11	1,816.78		1,818.77	
(c) Deferred tax assets (net)	12	4,421.86		3,861.26	
(d) Long-term loans and advances	13	694.58		659.28	
			<b>18,607.82</b>		15,943.59
<b>2. Current Assets</b>					
(a) Inventories	14	1,321.14		1,137.19	
(b) Trade Receivables	15	4,195.87		2,149.35	
(c) Cash and Bank balances	16	1,708.38		2,549.02	
(d) Short-term loans and advances	17	508.42		320.62	
(e) Other current assets	18	384.43		329.22	
			<b>8,118.24</b>		6,485.40
<b>TOTAL</b>			<b>26,726.06</b>		22,428.99
Significant Accounting Policies	33				
Additional Notes	34				

Notes referred to above form an integral part of the Financial Statements

As per our report of even date  
M/s. Vaithisvaran & Co LLP  
Chartered Accountants  
Firm Regn.No.004494S/ S200037

for and on behalf of the Board

Sd/-  
**S. Shankar Raman**  
Partner  
Membership No.209163

Sd/-  
**G. Srinivas**  
Chief (C.A) &  
Company Secretary

Sd/-  
**M. Krishna Mohan**  
General Manager (F&A)

Sd/-  
**J. Pavitrn Kumar**  
Director (Finance) &  
C.F.O

Sd/-  
**N. Sridhar**  
Chairman &  
Managing Director

Date : 26-8-2016  
Place : Hyderabad

The Singareni Collieries Company Limited



## Statement of Profit & Loss for the year ended 31st March 2016

(Rs. in Crore)

Particulars	Note	2015 - 16	2014 - 15
<b>INCOME</b>			
Revenue from operations	19	12,711.18	11,478.27
Other Income	20	502.91	635.96
<b>Total</b>		<b>13,214.09</b>	<b>12,114.23</b>
<b>EXPENSES</b>			
Cost of Materials consumed	21	2,503.66	2,294.17
Changes in Inventories	22	(222.93)	26.47
Employee benefits expenses - Salaries and Wages	23	5,363.06	4,825.38
Employee benefits expenses - Staff Welfare Expenses	24	177.27	137.48
Power & Fuel	25	441.55	443.63
Repairs & Maintenance	26	158.87	135.42
Contractual Expenses	27	1,541.95	1,363.02
Finance Costs	28	40.81	39.11
Depreciation and Amortization expense	10	717.22	924.90
Provisions	29	475.80	332.36
Write offs	30	10.22	8.40
Other expenses	31	224.19	174.88
Overburden Adjustment		128.07	(399.77)
Provision for Back filling (Note No.5.2)		224.00	1,058.40
Provision for Mine Closure Activity (Note No.5.3)		116.72	129.98
<b>Total</b>		<b>11,900.46</b>	<b>11,493.83</b>
Profit before exceptional and extraordinary items and tax		1,313.63	620.40
Exceptional items (Net)	32	--	0.96
Profit before extraordinary items and tax		1,313.63	619.44
Extraordinary Items		-	-
Profit before tax		1,313.63	619.44
Tax expense:			
(1) Current tax		861.31	813.26
(2) Deferred tax		(560.60)	(660.95)
(3) Earlier years taxes		(53.21)	(23.31)
Profit for the year		1,066.13	490.44
<b>Basic and Diluted Earnings per Share (Rs.) (Note No.34.6)</b>		<b>6.15</b>	<b>2.83</b>
Significant Accounting Policies	33		
Additional Notes	34		

Notes referred to above form an integral part of the Financial Statements

As per our report of even date

M/s. Vaithisvaran &amp; Co LLP

Chartered Accountants

Firm Regn.No.004494S/ S200037

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Partner  
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General Manager (F&A)

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**J. Pavitrn Kumar**  
Director (Finance) &  
C.F.O

Sd/-  
**N. Sridhar**  
Chairman &  
Managing Director

for and on behalf of the Board

Date : 26-8-2016  
Place : Hyderabad



## Cash flow statement for the year 2015-16

(Rs. in Crore)

Sl. No.	Particulars	2015 - 16		2014 - 15	
<b>A.</b>	<b>CASH FLOW FROM OPERATING ACTIVITIES</b>				
	Profit before Tax and Prior Period adjustments		<b>1,313.63</b>		620.40
	<b>Adjustment for</b>				
	Depreciation	717.22		924.90	
	Assets Written off	10.04		7.07	
	Provisions Written Back	(1.24)		(7.51)	
	Interest Income on Investments	(177.62)		(177.80)	
	Interest Income on Term Deposits	(222.88)		(308.96)	
	Interest Expense	40.81		39.11	
	Longterm Provisions	549.09		807.45	
	Unrealised foreign Exchange Loss	9.75		(25.10)	
	Exceptional Items (Net)	-		(0.96)	
			<b>925.17</b>		1258.20
	Operating profit before working capital changes		<b>2,238.80</b>		1878.60
	<b>Adjustments towards changes in</b>				
	Inventories	(183.95)		16.94	
	Trade Receivables	(2046.52)		(1241.67)	
	Other Current Assets	(55.21)		45.67	
	Short-term Loans & Advances	(168.34)		(56.76)	
	Long-term Loans & Advances	(35.30)		72.54	
	Trade Payables	105.39		80.02	
	Other Long Term Liabilities	4.09		(2.80)	
	Other Current Liabilities	1304.62		336.05	
	Short Term Provisions	305.07		36.22	
	Tax paid Including TDS	(865.30)	<b>(1,635.45)</b>	(759.42)	(1473.21)
	<b>Net Cash flow from Operating activities (A)</b>		<b>603.35</b>		405.39



## Cash flow statement for the year 2015-16 (Contd...)

(Rs. in Crore)

Sl. No.	Particulars	2015 - 16		2014 - 15	
<b>B.</b>	<b>CASH FLOW FROM INVESTING ACTIVITIES</b>				
	Increase in fixed assets (including Capital Work-in-progress)	(2797.59)		(2889.51)	
	Redemptions of Bonds	2.00		2.00	
	Interest Income on Investments	177.62		177.80	
	Interest Income on Term Deposits	222.88		308.96	
	Cash Flow from Investing Activities (B)		(2395.09)		(2400.75)
<b>C.</b>	<b>CASH FLOW FROM FINANCING ACTIVITIES</b>				
	Long -term borrowings	561.35		1307.16	
	Repayment of Government of India Loan	(66.33)		(66.33)	
	Demand Loans from Banks	610.00			
	Changes in Cash Credit	43.34		(9.08)	
	Interest Expense	(40.81)		(39.11)	
	Dividend paid	(129.99)		(259.98)	
	Dividend Tax paid	(26.46)		(51.98)	
	Cash flow from Financing activities (C)		951.10		880.68
<b>D</b>	<b>Net increase in Cash and Bank Balances (A+B+C)</b>		(840.64)		(1114.68)
<b>E</b>	<b>Cash &amp; Bank Balances at the beginning of the year</b>		2549.02		3663.70
<b>F</b>	<b>Cash &amp; Bank Balances at the end of the year (D+E)</b>		1708.38		2549.02

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