



THE SINGARENI COLLIERIES COMPANY LIMITED  
(A Government Company)


Balance Sheet (Standalone) as at 31<sup>st</sup> March 2019

(Rs. in Crore)

S. No.	Particulars	Note No	As at 31.03.2019	As at 31.03.2018
	<b>ASSETS</b>			
A.	<b>Non-current Assets</b>			
	(a) Property, Plant and Equipment	3	15573.26	15198.79
	(b) Capital Work-In-Progress	4	760.36	1423.98
	(c) Other Intangible Assets	5	2.32	1.83
	(d) Financial Assets			
	(i) Investments	6	1809.37	1809.37
	(ii) Loans	7	2070.89	2129.84
	(iii) Others	8	804.57	581.18
	(e) Deferred Tax Assets (Net)	9	3727.03	4072.52
	(f) Other Non-Current Assets	10	617.19	500.38
	<b>Total Non-Current Assets (A)</b>		<b>25364.99</b>	<b>25717.89</b>
B.	<b>Current Assets</b>			
	(a) Inventories	11	695.31	1119.48
	(b) Financial Assets			
	(i) Trade Receivables	12	5346.27	3131.29
	(ii) Cash and Cash Equivalents	13	730.63	371.58
	(iii) Bank Balance Other than (ii) above	14	1869.89	2587.24
	(iv) Investments	6	401.98	-
	(v) Loans	7	213.70	127.79
	(vi) Others	8	1033.09	424.44
	(c) Current Tax Asset (Net)	15	54.67	-
	(d) Other Current Assets	15	697.60	494.13
	<b>Total Current Assets (B)</b>		<b>11043.14</b>	<b>8255.95</b>
	<b>Total Assets (A+B)</b>		<b>36408.13</b>	<b>33973.84</b>



  
G. Srinivas  
Chief (C.A) & C.S

  
M. Narasimha Reddy  
G M (F&A)/Corp.





THE SINGARENI COLLIERIES COMPANY LIMITED  
(A Government Company)

Balance Sheet (Standalone) as at 31<sup>st</sup> March 2019 (Contd.)

(Rs. in Crore)

S. No.	Particulars	Note No	As at 31.03.2019	As at 31.03.2018
	<b><u>EQUITY AND LIABILITIES</u></b>			
A.	<b>EQUITY</b>			
	(a) Equity Share Capital	17	1733.20	1733.20
	(b) Other Equity	18	5787.85	4322.57
	<b>Total Equity (A)</b>		<b>7521.05</b>	<b>6055.77</b>
B.	<b>LIABILITIES</b>			
B.1	<b>Non-Current Liabilities</b>			
	(a) Financial Liabilities			
	(i) Borrowings	19	3843.08	4088.77
	(b) Provisions	22	18470.66	17073.39
	(c) Other Non-Current Liabilities	23	-	178.68
	<b>Total Non-Current Liabilities (B.1)</b>		<b>22313.74</b>	<b>21340.84</b>
B.2	<b>Current Liabilities</b>			
	(a) Financial Liabilities			
	(i) Borrowings	19	12.37	18.11
	(ii) Trade Payables	20	1376.50	710.16
	(iii) Other Financial Liabilities	21	1535.05	2787.93
	(b) Other Current Liabilities	24	1813.18	1590.96
	(c) Provisions	22	1836.24	1405.28
	(d) Current Tax Liabilities (Net)	25	-	64.79
	<b>Total Current Liabilities (B.2)</b>		<b>6573.34</b>	<b>6577.23</b>
	<b>Total Liabilities (B=(B.1+B.2))</b>		<b>28887.08</b>	<b>27918.07</b>
	<b>TOTAL EQUITY AND LIABILITIES (A+B)</b>		<b>36408.13</b>	<b>33973.84</b>

The accompanying Notes form an integral part of Financial Statements

As per our report of even date

M/s. Ramamoorthy (N) & Co.

Chartered Accountants

Firm Regn. No.02899S

For and on behalf of the Board



CA. Surendranath Bharathi  
Partner  
Membership No.23837

G. Srinivas  
Chief (C.A) &  
Company Secretary

M. Narasimha Reddy  
General Manager (F&A)  
Corporate

N. Balram  
Director (Finance) &  
C.F.O

N. Sridhar  
Chairman &  
Managing Director

Date:26.07.2019

Place: Hyderabad



UDIN : 19023837AAAAAUS922




**THE SINGARENI COLLIERIES COMPANY LIMITED**  
(A Government Company)

**Statement of Profit & Loss (Standalone) for the year ended 31<sup>st</sup> March 2019**

(Rs in Crore)

S. No.	Particulars	Note No.	For the Year ended	
			31.03.2019	31.03.2018
	<b>Revenue from Operations</b>			
(I)	Revenue from Operations	26	19819.57	17379.33
(II)	Other Income	27	873.32	961.34
(III)	<b>Total Income (I+II)</b>		<b>20692.89</b>	<b>18340.67</b>
(IV)	<b>EXPENSES</b>			
	Cost of Materials Consumed	28	3701.65	3327.49
	Changes in Inventories of Finished goods	29	469.73	268.21
	Excise Duty		-	218.31
	Employee Benefits Expense	30	6804.08	6860.88
	Finance Costs	31	1269.64	1222.65
	Depreciation and Amortization expenses		1663.06	1533.52
	Power & Fuel	32	481.06	464.73
	Repairs & Maintenance	33	178.93	157.54
	Contractual Expenses	34	2335.47	2200.65
	Provisions	35	190.37	113.44
	Write offs	36	128.32	11.77
	Stripping Activity (OBR) Adjustment		(65.04)	(68.48)
	Other Expenses	37	727.50	692.42
	<b>Total Expenses (IV)</b>		<b>17884.77</b>	<b>17003.13</b>
(V)	<b>Profit/(Loss) before Exceptional Items and Tax (III-IV)</b>		<b>2808.12</b>	<b>1337.54</b>
(VI)	Exceptional Items	38	-	(453.03)
(VII)	<b>Profit/(Loss) Before Tax (V) - (VI)</b>		<b>2808.12</b>	<b>1790.57</b>
(VIII)	<b>Tax Expense</b>			
	(1) Current Tax		620.64	446.76
	(2) Tax relating to Earlier periods		-	-
	(3) Deferred Tax		404.11	(11.59)
(IX)	<b>Profit (Loss) for the period from Continuing Operations (VII - VIII)</b>		<b>1783.37</b>	<b>1355.40</b>
(X)	Profit/(Loss) from discontinued operations		-	-
(XI)	Tax expenses of discontinued operations		-	-

  
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Chief (C.A) & C.S

  
M. Narasimha Reddy  
G M (F&A)/Corp.







**THE SINGARENI COLLIERIES COMPANY LIMITED**  
(A Government Company)

**Statement of Profit & Loss (Standalone) for the year ended 31<sup>st</sup> March 2019 (Contd.)**

(Rs. in Crore)

S. No.	Particulars	Note No.	For the year ended	
			31.03.2019	31.03.2018
(XII)	Profit/(loss) from discontinued operations (After Tax) (X- XI)			-
(XIII)	<b>Profit/(loss) for the Period (IX+XII)</b>		<b>1783.37</b>	<b>1355.40</b>
(XIV)	<b>Other Comprehensive Income</b>			
	A. Items that will not be reclassified to profit or loss		(25.69)	(271.65)
	Less: Income tax relating to items that will not be reclassified to Profit or Loss		8.98	94.02
	B. Items that will be reclassified to profit or loss			
	Less: Income tax relating to items that will be reclassified to Profit or Loss			
	<b>Total Other Comprehensive Income(XIV)</b>		<b>(16.71)</b>	<b>(177.63)</b>
(XV)	<b>Total Comprehensive Income for the Period (XIII+XIV)</b>		<b>1766.66</b>	<b>1177.77</b>
(XVI)	<b>Earnings per Equity Share</b>			
	(1) Basic		10.29	7.82
	(2) Diluted		10.29	7.82

The accompanying Notes form an integral part of Financial Statements  
As per our report of even date  
M/s. Ramamoorthy (N) & Co.  
Chartered Accountants  
Firm Regn. No.02899S

For and on behalf of the Board



CA. Surendranath Bharathi  
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