

TAMILNADU SUGAR CORPORATION LTD

Balance Sheet as at 31st March, 2018

S. No.	Particulars	Note No.	As at 31 March, 2018	As at 31 March, 2017
A.	EQUITY AND LIABILITIES			
1	Shareholders' funds			
	(a) Share capital	2	80,97,14,810	80,97,14,810
	(b) Reserves and surplus	3	(1,90,36,69,530)	(1,75,52,79,922)
2	Non-current liabilities			
	(a) Long-term borrowings	4	1,72,57,953	1,78,07,155
	(b) Long-term provisions	5	1,78,88,907	2,06,55,923
3	Current liabilities			
	(a) Short-term borrowings	6	14,83,33,397	-
	(b) Trade payables	7	47,68,32,030	59,16,39,487
	(c) Other current liabilities	8	1,65,72,28,927	1,64,14,84,877
	(d) Short-term provisions	9	65,49,302	64,24,122
	TOTAL		1,23,01,35,796	1,33,24,46,452
B.	ASSETS			
1	Non-current assets			
	(a) Fixed assets	10	5,83,10,865	5,62,73,078
	(b) Capital Work in Progress		-	7,94,670
	(c) Non-current investments	11	36,67,77,025	36,67,77,025
	(d) Long-term loans and advances	12	8,41,66,779	7,95,68,667
2	Current assets			
	(a) Inventories	13	29,10,77,221	40,64,41,659
	(b) Trade receivables	14	8,53,06,761	4,97,40,224
	(c) Cash and cash equivalent	15	20,30,71,321	26,12,63,362
	(d) Short-term loans and advances	16	6,17,66,036	3,96,38,964
	(e) Other current assets	17	7,96,59,789	7,19,48,803
	TOTAL		1,23,01,35,796	1,33,24,46,452
	Summary of significant accounting policies and the accompanying notes are an integral part of the financial statements	1		

K.P. GANDHI
Chief Accounts Officer i/c.

ANURADHA PONRAJ
Company Secretary

R. JANANI SOUNDARYA
Director

ANU GEORGE, I.A.S.,
Managing Director

As per our report even date
For M/s. C.N.G.S.N. & ASSOCIATES LLP
Chartered Accountants

Firm Regn.No.04915S/S200036

R. THIRUMALMARUGAN

Partner

(M.No.200102)

Place : CHENNAI

Date : 20.08.2018