

TAMIL NADU SUGAR CORPORATION LTD., CHENNAI
Balance Sheet as at 31st March, 2017

Particulars	Note No.	As at 31 March, 2017	As at 31 March, 2016
		Rs.	Rs.
A EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital	2	80,97,14,810	80,59,14,810
(b) Reserves and surplus	3	-1,75,52,79,922	-1,59,34,47,853
2 Non-current liabilities			
(a) Long-term borrowings	4	26,10,85,872	29,79,09,053
(b) Long-term provisions	5	2,06,55,923	1,46,72,993
3 Current liabilities			
(a) Short-term borrowings	6	0	0
(b) Trade payables	7	59,16,39,487	41,61,72,948
(c) Other current liabilities	8	1,39,82,06,160	1,28,18,83,922
(d) Short-term provisions	9	64,24,122	64,69,199
TOTAL		1,33,24,46,452	1,22,95,75,072
B ASSETS			
1 Non-current assets			
(a) Fixed assets		5,70,67,747	5,76,90,030
(i) Tangible assets	10	5,62,73,077	5,76,90,030
(ii) Capital Work-in- progress		7,94,670	-
(b) Non-current investments	11	36,67,77,025	36,29,77,025
(c) Long-term loans and advances	12	7,95,68,667	7,89,22,398
2 Current assets			
(a) Inventories	13	40,64,41,659	27,39,29,547
(b) Trade receivables	14	4,97,40,224	5,46,65,475
(c) Cash and cash equivalent	15	26,12,63,362	29,80,43,751
(d) Short-term loans and advances	16	3,96,38,964	4,19,38,640
(e) Other current assets	17	7,19,48,803	6,14,08,207
TOTAL		1,33,24,46,452	1,22,95,75,072

Summary of significant accounting policies and the accompanying notes are an integral part of the financial statements

Chief Accounts Officer Company Secretary Director

Director As per our report even date
For M/s. V. KRISH & ASSOCIATES
Chartered Accountants
Firm Regn.No.014525

Place : Chennai
Date : 1.10.2017

B. SATHISH KUMAR
(M.No.218445)