

TAMILNADU SUGAR CORPORATION LTD**Statement of Profit and Loss for the year ended 31st March, 2018**

S. No	Particulars	Note No.	For the year ended	For the year ended
			31 March, 2018	31 March, 2017
			Rs	Rs
I	Revenue from operations (net)	18	86,91,22,643	79,07,74,173
II	Other income	19	1,89,17,552	2,48,03,107
III	TOTAL REVENUE (I+II)		88,80,40,196	81,55,77,281
IV	EXPENSES			
	(a) Cost of Materials Consumed	20	66,39,52,468	82,06,80,176
	(b) Purchases of Stock-in-Trade	21	5,10,700	12,30,430
	(c) Changes in Inventories	22	11,10,76,403	(13,39,23,022)
	(d) Employee Benefits Expense	23	13,92,43,713	15,41,83,304
	(e) Finance Costs	24	7,71,34,491	4,75,25,024
	(f) Depreciation and Amortisation Expense	10	47,73,585	48,71,920
	(g) Other Expenses	25	3,97,38,443	8,28,41,517
	TOTAL EXPENSES		1,03,64,29,803	97,74,09,349
V	Profit / (Loss) Before Exceptional and Extra Ordinary Items (III-IV)		(14,83,89,607)	(16,18,32,069)
VI	Exceptional Items		-	-
VII	Profit / (Loss) Before Extra Ordinary Items (V-VI)		(14,83,89,607)	(16,18,32,069)
VIII	Extra Ordinary Items		-	-
IX	Profit/Loss Before Tax (VII-VIII)		(14,83,89,607)	(16,18,32,069)
X	Profit / (Loss) for the year the Continuing Operations (IX-X)		(14,83,89,607)	(16,18,32,069)
XI	Profit / (Loss) for the year the Discontinuing Operations		-	-
XII	Tax expense for Discontinuing Operations		-	-
XIII	Profit /(Loss) from the Disconcontinuing Operations (after tax)		-	-
XIV	Profit/(Loss) for the Period(XI+XIV)		(14,83,89,607)	(16,18,32,069)
XV	Earnings Per Equity Share			
	Basic and Diluted		(1.84)	(2.01)

See Accompanying Notes forming part of the statements 1-25

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

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

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