

KSHEMAVILASAM KURIES LIMITED
KSHEMAVILASAM TOWER, PALLIKULAM ROAD, THRISSUR 680001
CIN-U65992KL1927PLC000527

BALANCE SHEET AS AT 31ST MARCH 2025

Particulars	Note No	Figures as at the end of Current reporting period as at 31.03.2025	Figures as at the end of previous reporting period as at 31.03.2024
I. EQUITY AND LIABILITIES		(Amount in hundreds)	
(1) Shareholder's Funds			
(a) Share Capital	1	50339.00	50339.00
(b) Reserves and surplus	2	164367.00	139083.00
(c) Money received against share warrants		Nil	Nil
(2) Share application money pending allotment		Nil	Nil
(3) Non-Current Liabilities			
(a) Long-term borrowings		Nil	Nil
(b) Deferred tax liabilities (Net)		Nil	Nil
(c) Other Long term liabilities	3	8492.00	9486.00
(d) Long term provisions	4	3105.00	2705.00
(e) Chitty Liabilities (Long Term)	5	876462.00	848602.00
(4) Current Liabilities			
(a) Short-term borrowings		Nil	Nil
(b) Trade payables		Nil	Nil
(c) Other current liabilities	6	6112.00	4072.00
(d) Short-term provisions	7	13116.00	12203.00
(e) Chitty Liabilities (Short Term)	8	31629.00	93842.00
Total		1153622.00	1160332.00
II. ASSETS			
(1) Non-current assets			
(a) Property, Plant and equipments			
(i) Tangible assets	9	311371.00	313200.00
(ii) Intangible assets		Nil	Nil
(iii) Capital work-in-progress		Nil	Nil

(iv) Intangible assets under development		Nil	Nil
(b) Non-current investments		Nil	Nil
(c) Deferred tax assets (net)	10	494.00	374.00
(d) Long term loans and advances		Nil	Nil
(e) Other non-current assets	11	7130.00	4439.00
(f) Chitty assets (Long term)	12	472302.00	454633.00

(2) Current Assets			
(a) Current investments			
(b) Inventories		Nil	Nil
(c) Trade receivables		Nil	Nil
(d) Cash and cash equivalents	13	274986.00	249246.00
(e) Short-term loans and advances		Nil	Nil
(f) Other current assets	14	12409.00	21514.00
(g) Chitty assets (Short term)	15	74930.00	116926.00
Total		1153622.00	1160332.00
Statement on Significant Accounting Policies and Notes to the Financial Statements are an integral part of this Balance Sheet	20		

DIRECTORS

1. Sri Pyloth Paul
(DIN 01820094)

2. Sri Francis C J
(DIN 01086553)

3. Sri Thomas P M
(DIN 00451259)

4. Dr Kurian F Manavalan
(DIN 00596592)

5. Sri Chackochan Chandy
(DIN 01238047)

6. Sri Sony Thomas
(DIN 03611216)

7. Sri Tony Joe Pulikkan
(DIN 00001511)

8. Sri Cyril Antony
(DIN 08050440)

9. Sri Sebastian Joseph

(DIN 01656022)

Thrissur /21.06.2025

As per our report of even date

UDIN 25012056BMFXKF2195