

COCHIN INTERNATIONAL AIRPORT LIMITED
BALANCE SHEET AS AT 31st MARCH, 2012

Particulars	Note No.	As at 31.03.2012 Rupees	As at 31.03.2011 Rupees
I. EQUITY AND LIABILITIES			
1 Shareholders' Funds			
a. Share Capital	2.1	3,060,597,990	2,960,597,990
b. Reserves and Surplus	2.2	1,893,327,306	1,423,584,096
		4,953,925,296	4,384,182,086
2 Non-current liabilities			
a. Long-term Borrowings	2.3	-	1,998,008
b. Deferred Tax Liabilities (Net)	2.4	254,555,423	231,555,423
c. Other Long Term Liabilities	2.5	255,323,517	261,240,347
d. Long-term Provisions	2.6	63,811,231	43,766,570
		573,690,171	538,560,348
3 Current Liabilities			
a. Trade Payables	2.7	132,544,553	197,273,708
b. Other Current Liabilities	2.8	1,373,458,440	1,230,520,934
c. Short-term Provisions	2.9	568,511,090	630,554,606
		2,074,514,083	2,058,349,248
Total		7,602,129,550	6,981,091,682
II. ASSETS			
1 Non-current Assets			
a. Fixed Assets	2.10		
i. Tangible Assets		3,891,221,112	3,878,433,527
ii. Intangible Assets		-	-
iii. Capital Work-in-progress		417,716,804	193,436,698
iv. Intangible assets under development		9,990,000	-
b. Non-current Investments	2.11	353,349,000	353,134,000
c. Long-term Loans and Advances	2.12	72,840,532	118,506,823
d. Other Non-current assets	2.13	3,439,346	2,801,000
		4,748,556,794	4,546,312,048
2 Current Assets			
a. Inventories	2.14	266,732,354	161,322,041
b. Trade Receivables	2.15	538,079,390	333,264,830
c. Cash & Cash Equivalents	2.16	1,984,905,787	1,903,199,484
d. Short-term Loans and Advances	2.17	53,768,011	30,905,092
e. Other Current Assets	2.18	10,087,214	6,088,187
		2,853,572,756	2,434,779,634
Total		7,602,129,550	6,981,091,682

COCHIN INTERNATIONAL AIRPORT LIMITED
STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31st MARCH, 2012

Particulars	Note No.	For the year ended 31.03.2012 Rupees	For the year ended 31.03.2011 Rupees
Income			
I. Revenue from Operations	2.19	2,598,047,697	2,345,284,777
II. Other Income	2.20	161,425,133	110,711,127
III. Total Revenue		2,759,472,830	2,455,995,904
Expenses:			
Purchase of Duty Free Goods		580,222,669	433,868,347
Change in Stock of Duty Free Goods	2.21	(104,233,935)	(24,937,949)
Employee Benefit Expenses	2.22	301,669,644	284,191,436
Finance Costs	2.23	11,466,082	36,554,015
Depreciation	2.10	196,506,255	185,756,750
Operational & Other Expenses	2.24	429,501,676	378,422,737
IV. Total Expenses		1,415,132,391	1,293,855,336
V. Profit before tax and Exceptional Items(III-IV)		1,344,340,439	1,162,140,568
Exceptional Items (net)	2.25	-	-
Profit before tax (III-IV)		1,344,340,439	1,162,140,568
VI. Tax expense:			
a. Current tax		271,000,000	232,000,000
b. Tax for earlier years		30,005,323	-
c. Deferred tax		23,000,000	29,100,000
VII. Profit after tax (V - VI)		1,020,335,116	901,040,568
VIII. Earnings per equity share:			
Nominal value of share Rs. 10/- (Rs. 10/-)	2.26		
a. Basic		3.45	3.04
b. Diluted		3.45	3.04