

## COCHIN INTERNATIONAL AIRPORT LIMITED

### BALANCE SHEET AS AT 31<sup>st</sup> MARCH, 2014

Particulars		Note No.	As at 31.03.2014 Rupees	As at 31.03.2013 Rupees
<b>I.</b>	<b>EQUITY AND LIABILITIES</b>			
	<b>1 Shareholders' Funds</b>			
	a. Share Capital	2.1	3,060,597,990	3,060,597,990
	b. Reserves and Surplus	2.2	2,997,938,182	2,398,748,083
			<b>6,058,536,172</b>	<b>5,459,346,073</b>
	<b>2. Non-current liabilities</b>			
	a. Deferred Tax Liabilities (Net)	2.3	282,577,450	272,155,423
	b. Other Long Term Liabilities	2.4	256,594,767	264,102,684
	c. Long-term Provisions	2.5	83,156,378	68,819,997
			<b>622,328,595</b>	<b>605,078,104</b>
	<b>3. Current Liabilities</b>			
	a. Trade Payables	2.6	74,365,098	154,840,835
	b. Other Current Liabilities	2.7	1,828,391,170	1,570,228,186
	c. Short-term Provisions	2.8	727,967,826	650,435,646
			<b>2,630,724,094</b>	<b>2,375,504,667</b>
	<b>Total</b>		<b>9,311,588,861</b>	<b>8,439,928,844</b>
<b>II.</b>	<b>ASSETS</b>			
	<b>1. Non-current Assets</b>			
	a. Fixed Assets	2.9		
	i. Tangible Assets		4,781,280,174	4,327,809,335
	ii. Intangible Assets		67,320,616	13,197,719
	iii. Capital Work-in-progress		204,679,777	373,904,946
	iv. Intangible assets under development		1,296,729	31,356,201
	b. Non-current Investments	2.10	556,694,520	556,694,520
	c. Long-term Loans and Advances	2.11	318,305,258	211,926,962
	d. Other Non-current assets	2.12	106,099	21,678,849
			<b>5,929,683,173</b>	<b>5,536,568,532</b>
	<b>2. Current Assets</b>			
	a. Current Investments	2.13	10,000,000	-
	b. Inventories	2.14	181,267,610	187,730,018
	c. Trade Receivables	2.15	749,275,630	453,965,442
	d. Cash & Cash equivalents	2.16	2,348,292,953	2,206,586,664
	e. Short-term Loans and Advances	2.17	60,716,677	50,893,431
	f. Other Current Assets	2.18	32,352,819	4,184,757
			<b>3,381,905,688</b>	<b>2,903,360,312</b>
	<b>Total</b>		<b>9,311,588,861</b>	<b>8,439,928,844</b>
	Significant Accounting Policies and Notes on Accounts	1&2		

For and on behalf of the Board of Directors

As per our separate report of even date attached

sd/-

sd/-

**V.J. Kurian IAS**

**C. V. Jacob**

Managing Director

Director

For **Krishnamoorthy & Krishnamoorthy**  
Chartered Accountants (FRN: 001488S)

sd/-

Place: Kochi

sd/-

**Sunil Chacko**

sd/-

**Saji K. George**

**CA. C. Krishnamoorthy**

Date: 27.06.2014

GM-Finance

Company Secretary

Partner (M.No: 5957)

# COCHIN INTERNATIONAL AIRPORT LIMITED

## STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31<sup>st</sup> MARCH, 2014

	Particulars	Note No.	For the year ended 31.03.2014 Rupees	For the year ended 31.03.2013 Rupees
	<b>Income</b>			
I.	Revenue from Operations	2.19	3,471,092,593	2,886,655,435
II.	Other Income	2.20	142,816,813	178,392,746
<b>III.</b>	<b>Total Revenue</b>		<b>3,613,909,406</b>	<b>3,065,048,181</b>
	<b>Expenses:</b>			
	Purchase of Stock in Trade		724,732,223	456,235,240
	Change in Inventory stock in trade	2.21	(29,764,564)	105,519,623
	Employee Benefits Expenses	2.22	421,468,398	382,319,482
	Finance Costs	2.23	36,403,722	4,650,117
	Depreciation	2.09	242,682,273	214,209,618
	Other Expenses	2.24	643,740,837	479,866,399
<b>IV.</b>	<b>Total Expenses</b>		<b>2,039,262,889</b>	<b>1,642,800,479</b>
<b>V.</b>	<b>Profit before tax (III - IV)</b>		<b>1,574,646,517</b>	<b>1,422,247,702</b>
<b>VI.</b>	<b>Tax expense:</b>			
	a. Current tax		335,500,000	290,500,000
	b. Tax for earlier years		(15,000,000)	-
	c. Deferred tax		10,422,027	17,600,000
<b>VII.</b>	<b>Profit after tax for the period (V - VI)</b>		<b>1,243,724,490</b>	<b>1,114,147,702</b>
<b>VIII.</b>	<b>Earnings per equity share:</b>			
	Nominal value of share Rs. 10/- (Rs. 10/-)	2.25		
	a. Basic		<b>4.06</b>	<b>3.64</b>
	b. Diluted		<b>4.06</b>	<b>3.64</b>
	Significant Accounting Policies and Notes on Accounts	1 & 2		

For and on behalf of the Board of Directors

As per our separate report of even date attached

sd/-

**V.J. Kurian IAS**

Managing Director

sd/-

**C. V. Jacob**

Director

For **Krishnamoorthy & Krishnamoorthy**  
Chartered Accountants (FRN: 001488S)

sd/-

**CA. C. Krishnamoorthy**

Partner (M.No: 5957)

Place: Kochi

Date: 27.06.2014

sd/-

**Sunil Chacko**

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Company Secretary

