

RAJASTHAN STATE MINES & MINERALS LIMITED
STANDALONE BALANCE SHEET AS AT 31ST MARCH 2021

(₹ in lakh)

Particulars	Note No.	As at March 31, 2021	As at March 31, 2020
ASSETS			
[1] Non-current assets			
(a) Property, Plant and Equipment	6	47357.02	49,515.64
(b) Capital work-in-progress	6	38.69	16.36
(c) Intangible Assets	6	68.42	102.63
(d) Financial Assets			
(i) Investments	7	6923.70	6902.00
(ii) Loans	8	462.92	503.00
(iii) Others financial assets	9	23,133.01	16,421.28
(e) Deferred Tax Asset (net)	10	645.13	
(f) Other non-current assets	11	18,876.52	28,241.67
		97,505.41	1,01,702.58
[2] Current assets			
(a) Inventories	12	20,342.23	21,013.05
(b) Financial Assets			
(i) Trade receivables	13	11,048.27	14,147.69
(ii) Cash and cash equivalents	14	1,29,932.36	1,10,036.83
(iii) Bank balances other than (ii) above	15	12162.07	16,129.12
(iv) Loans	16	128.05	164.00
(v) Others current financial assets	17	1584.13	1,241.64
(c) Current Tax Assets (Net)	18	8814.44	2,622.35
(d) Other current assets	19	82942.67	85,885.78
		2,66,954.22	2,51,240.46
Total Assets [1+2]		364459.63	3,52,943.04
EQUITY AND LIABILITY			
[1] Equity			
(a) Equity Share capital	20	7755.15	7,755.15
(b) Other Equity	21	230325.98	2,28,140.22
		238081.13	2,35,895.37
LIABILITIES			
[2] Non-current liabilities			
(a) Financial Liabilities			
(i) Other financial liabilities	22	1249.03	1,358.16
(b) Provisions	23	3560.26	3411.85
(c) Deferred tax liabilities (Net)	24		560.06
		4809.29	5,330.07
[3] Current liabilities			
(a) Financial Liabilities			
(i) Trade payables	25		
(a) Total outstanding dues of Micro, Small and Medium Enterprises		38.98	29.09
(b) Total outstanding dues to creditors other than Micro, Small and Medium Enterprises		5346.37	5,657.14
(ii) Other financial liabilities	26	14296.25	14,276.75
(b) Other current liabilities	27	100167.26	90,099.25
(c) Provisions	28	1720.35	1655.37
		121569.21	1,11,717.60
Total Equity and Liabilities [1+2+3]		364459.63	3,52,943.04

Significant accounting policies & Notes to Standalone Financial Statements

1 to 65

As our report of even date

For and on behalf of the Board

For Gopal Sharma & Co.
Chartered Accountants
ICAI Firm Registration No.: 002803C

Sandesh Nayak
Managing Director
DIN: 07694408

Director
DIN:

Shikhar Agrawal
Director
(DIN 01093773)

Preetam Sharma
Partner
ICAI Membership No.: 437669

Dr. Tulsi Ram Agrawal
Chief Financial Officer

Rajendra Rao
Co. Secretary
ICSI Membership No.: 14646

Place: Jaipur
Date: 10/07/2023



UDIN: 2347669 B6W0R11006

RAJASTHAN STATE MINES & MINERALS LIMITED

STANDALONE STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2021

(₹ in lakh)

Particulars		Note No.	For the year ended 31st March 2021	For the year ended 31st March 2020
I	Revenue From Operations	29	84050.40	90,292.50
II	Other Income	30	7469.71	8,122.40
III	Total Income (I+II)		91520.11	98,414.90
IV	Expenses			
	Purchase of Ore	31	217.67	230.52
	Changes in inventory of finished goods	32	971.37	5,568.33
	Employee benefits expense	33	14129.73	15,278.76
	Finance costs	34	586.38	771.97
	Depreciation and amortization expense	6	2668.17	2,434.21
	Mining, other operating and establishment expenses	35	69592.02	56,408.17
	Total expenses (IV)		88165.34	80,691.96
V	Profit/(loss) before exceptional items and tax (III- IV)		3354.77	17,722.94
VI	Exceptional Items			
VII	Profit/(loss) before tax (V-VI)		3354.77	17,722.94
	Tax expense:			
VIII	(1) Current tax		2150.11	5,244.34
	(2) Tax of earlier years		0.74	0.02
	(3) Deferred tax		-1205.19	-1,256.55
	Total Tax expense		945.66	3987.81
IX	Profit (Loss) for the period from continuing operations (VII-VIII)		2409.11	13735.13
	Other Comprehensive Income			
A	(i) Items that will not be reclassified to profit or loss			
	Fair Value Gain/Loss on investments		21.71	33.71
	Remeasurement gain/loss on defined benefit obligation (Gratuity)		-320.16	-408.55
X	(ii) Income tax relating to items that will not be reclassified to profit or loss		75.11	94.34
B	(i) Items that will be reclassified to profit or loss			
	(ii) Income tax relating to items that will be reclassified to profit or loss			
XI	Total Comprehensive Income for the period (IX+X) [Comprising Profit(Loss) and Other Comprehensive Income for the period]		2185.76	13454.63
XII	Earnings per equity share (nominal value of shares ₹ 10)			
	Basic earning per share (In ₹)	43	3.11	17.71
	Diluted earning per share (In ₹)	43	3.11	17.71

Significant accounting policies & Notes to Standalone Financial Statements 1 to 65

As our report of even date

For Gopal Sharma & Co.
Chartered Accountants
ICAI Firm Registration No.: 002803C

Preetam Sharma
Partner
ICAI Membership No.: 437669



Place: Jaipur
Date: 10/07/2023

UDIN: 2347669BLWURP1006

For and on behalf of the Board

Sandesh Nayak
Managing Director
DIN: 07694408

Director
DIN:

Shikhar Agrawal
Director
(DIN 01093773)

Dr. Tulsiram Agrawal
Chief Financial Officer

Rajendra Rao
Co. Secretary

ICSI Membership No. :14646