

**THE KERALA MINERALS AND METALS LIMITED**

**TEN YEARS FINANCIAL HIGHLIGHTS**

Rs. In Lakhs

Particulars	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
Gross Sales (including ED)	32854.54	34322.50	46359.35	51903.99	58552.56	61700.50	61092.60	72547.34	60091.20	56882.21
Net Sales	29574.49	30748.69	41908.91	48398.20	54022.58	57302.87	54763.36	65219.73	53801.11	51506.79
Other Income	1776.88	1043.46	1748.02	1654.35	1721.29	2083.52	1565.34	1093.02	934.27	454.55
Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.78	37.51	17.32
Stock: Increase/Decrease	2959.65	(664.57)	(2977.67)	(1304.10)	242.21	6999.77	4568.98	(4499.04)	1561.78	7770.68
<b>Total Income</b>	<b>34311.02</b>	<b>31127.58</b>	<b>40679.26</b>	<b>48748.45</b>	<b>55986.08</b>	<b>66386.16</b>	<b>60897.69</b>	<b>61826.49</b>	<b>56334.67</b>	<b>59749.34</b>
Material Consumed	8644.40	7786.10	8015.00	9550.17	11838.74	9948.05	9767.12	9443.75	9244.25	11743.28
Power	2705.78	2681.27	3016.11	2533.08	2686.89	2522.55	3459.67	3693.16	3749.14	3931.68
Fuel	7486.84	7890.43	9456.35	9311.99	11327.22	13170.84	14506.48	16559.27	14092.55	12105.73
Stores & Spares	4123.76	3348.79	3410.68	3497.25	4226.67	5794.95	5885.50	6127.24	5081.53	4664.42
Royalty	71.58	67.25	80.44	97.36	87.94	246.39	294.35	227.44	195.67	181.03
Repair & Maintenance	827.52	523.36	463.55	496.55	449.83	340.63	183.43	472.55	1358.94	1216.07
Employee Cost	6788.54	6358.93	9735.98	8937.12	14602.73	13203.72	12977.22	14757.69	15827.46	15862.87
Selling & Administrative Expenses	583.00	521.73	912.34	3814.37	3048.16	3686.76	3893.53	5936.72	6211.55	5536.98
<b>Total Expenditure</b>	<b>31231.42</b>	<b>29177.86</b>	<b>35090.45</b>	<b>38237.89</b>	<b>48268.18</b>	<b>48913.89</b>	<b>50967.31</b>	<b>57217.82</b>	<b>55761.09</b>	<b>55242.05</b>
Gross Margin	3079.60	1949.72	5588.81	10510.56	7717.90	17472.27	9930.38	4608.67	573.58	4507.29
Depreciation	764.36	836.69	884.45	1245.94	1432.02	2021.75	1971.33	1925.81	1455.62	1255.60
Interest	72.00	69.40	30.10	19.60	26.71	42.06	364.83	120.29	318.70	419.96
Profit & Loss Before Prior period items	2243.24	1043.63	4674.26	9245.02	6259.17	15408.46	7594.22	2562.57	(1200.73)	2831.73
Exceptional items/provisions/others	158.50	0.00	1638.34	859.96	0.00	0.00	287.05	0.00	(1205.20)	(2311.50)
Prior Period Expenses(-)/income	(7.67)	(28.91)	6.98	(13.56)	0.00	0.00	5.23	78.61	(72.41)	(192.73)
<b>Profit &amp; Loss Before Taxation</b>	<b>2077.07</b>	<b>1014.72</b>	<b>3042.90</b>	<b>8371.50</b>	<b>6259.17</b>	<b>15408.46</b>	<b>7312.40</b>	<b>2641.18</b>	<b>(2478.34)</b>	<b>327.49</b>
Current Tax	900.00	325.00	2000.00	1900.00	3398.87	4048.42	1800.00	1150.00	0.00	(74.29)
Mat credit Entitlement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.29
Fringe Benefit Tax	56.00	35.00	43.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deffered Tax	116.08	(41.98)	(543.34)	(416.40)	48.38	(184.96)	1926.61	80.19	(11.28)	(504.41)
Income Tax Paid(prior period)	0.00	0.00	6.80	(8.13)	0.00	0.00	2.85	0.00	0.00	0.00
<b>Net Profit/Loss</b>	<b>1237.15</b>	<b>612.74</b>	<b>449.76</b>	<b>6063.23</b>	<b>2811.92</b>	<b>11545.00</b>	<b>3588.63</b>	<b>1410.99</b>	<b>(2489.62)</b>	<b>(176.92)</b>
<b>Cash Profit/Loss</b>	<b>2001.51</b>	<b>1449.43</b>	<b>1334.21</b>	<b>7309.17</b>	<b>4243.94</b>	<b>13566.75</b>	<b>5559.96</b>	<b>3336.80</b>	<b>(1034.00)</b>	<b>1078.68</b>
Turnover MS Unit-(Rs.in lakhs)	3071.12	3224.70	3618.62	4644.02	4405.36	4965.86	6447.69	3926.41	4055.32	4807.43
Profit before Tax MS Unit (Rs. In lakhs)	436.76	647.47	11.13	324.31	(1127.89)	6449.39	3428.60	1412.92	77.07	1135.42
Export Turnover-( Rs.in lakhs)	9983.25	9296.63	6706.68	4452.75	7457.44	6421.18	3462.73	6682.52	3778.35	2373.58

<b>Contribution to Exchequer (Rs. In Lakhs)</b>										
Excise Duty	3280.05	3573.81	4450.44	3505.79	4529.98	4397.63	6329.24	7327.61	6290.09	5375.42
Sales Tax (including C S T)	925.12	765.23	912.36	984.56	1060.30	1175.52	1238.67	1370.96	1147.25	1165.25
Royalty	71.58	67.25	80.44	97.36	87.94	246.39	294.35	227.44	195.67	181.03
Income Tax	956.00	360.00	2043.00	1900.00	3350.00	3604.26	1800.00	1150.00	0.00	74.29
Dividend	309.33	309.33	309.33	1546.64	1546.64	2319.95	773.32	618.65	0.00	0.00
Tax on Dividend	52.57	52.57	52.57	256.88	250.90	376.35	125.45	123.69	0.00	0.00
Gross Fixed Assets	24734.45	26656.13	32593.71	33707.00	39210.24	42301.28	46390.16	48547.40	50467.18	50523.26
Net Block	11746.84	12862.52	17942.43	17803.97	21883.40	22967.51	25112.78	25428.08	26330.43	25200.45
Capital work-in-progress	9037.29	11033.42	7250.49	12661.25	12786.60	13969.46	4060.74	1113.28	869.30	775.56
Current Asset including long Term Loans and Advances	41500.05	31035.03	32429.76	33035.54	39592.55	46025.65	47728.06	55009.58	49842.97	56530.41
Less Current Liabilities and Provision	18450.05	10804.01	12864.53	14066.50	27265.53	27301.86	16624.85	17687.78	15495.49	20631.70
<b>Working Capital (WC) (CA-CL)</b>	<b>23050.00</b>	<b>20231.02</b>	<b>19565.23</b>	<b>18969.04</b>	<b>12327.02</b>	<b>18723.79</b>	<b>31103.21</b>	<b>37321.80</b>	<b>34347.48</b>	<b>35898.71</b>
Investments	17.60	17.60	17.60	17.60	3517.60	3517.60	3518.10	518.10	518.10	518.10
Miiscellaneous Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Utilisation</b>	<b>43851.73</b>	<b>44144.56</b>	<b>44775.75</b>	<b>49451.86</b>	<b>50514.62</b>	<b>59178.36</b>	<b>63794.83</b>	<b>64381.26</b>	<b>62065.31</b>	<b>62392.82</b>
Share Capital (SC)	3093.27	3093.27	3093.27	3093.27	3093.27	3093.27	3093.27	3093.27	3093.27	3093.27
Reserves & Surplus	40575.71	40826.56	40914.41	45174.12	46188.50	55037.20	57727.06	58233.30	55906.07	55729.17
Deffered Tax Liability	182.75	224.73	768.07	1184.47	1232.85	1047.89	2974.50	3054.69	3065.97	3570.38
<b>Total Sources</b>	<b>43851.73</b>	<b>44144.56</b>	<b>44775.75</b>	<b>49451.86</b>	<b>50514.62</b>	<b>59178.36</b>	<b>63794.83</b>	<b>64381.26</b>	<b>62065.31</b>	<b>62392.82</b>
<b>Net Worth (SC+reserves-Misce Exp)</b>	<b>43668.98</b>	<b>43919.83</b>	<b>44007.68</b>	<b>48267.39</b>	<b>49281.77</b>	<b>58130.47</b>	<b>60820.33</b>	<b>61326.57</b>	<b>58999.34</b>	<b>58822.44</b>
<b>Capital Employed (Net Block+WC)</b>	<b>34796.84</b>	<b>33093.54</b>	<b>37507.66</b>	<b>36773.01</b>	<b>34210.42</b>	<b>41691.30</b>	<b>56215.99</b>	<b>62749.88</b>	<b>60677.91</b>	<b>61099.16</b>
Finished Goods	5158.53	4641.91	1491.56	231.06	569.28	7558.80	11865.76	9112.72	8753.13	16630.09
Work in Progress	896.78	571.96	439.80	265.41	169.41	179.60	955.36	746.24	1280.48	948.61
Raw Materials	586.95	570.20	534.50	1701.70	1115.49	1337.52	1684.87	2463.06	4990.88	5125.70
Stores and Spares including Loose Tools	5331.98	6348.41	5225.40	4537.29	4956.27	6128.42	7668.85	7083.63	7228.97	6438.97
Sundry Debtors	1453.40	2606.47	3203.56	4709.92	6421.85	6594.03	8667.02	10434.64	7107.39	8306.83
Cash and Bank Balances	8950.61	8827.10	14076.20	13808.32	12142.02	7740.61	3003.36	4393.87	386.89	66.30
Loans and Advances	18968.74	7346.23	7035.24	7073.93	13655.49	15751.32	13224.33	19842.29	19083.14	18951.68
Other Current Assets	153.06	122.75	423.50	707.91	562.74	735.35	658.51	933.13	1012.09	62.23
<b>Total</b>	<b>41500.05</b>	<b>31035.03</b>	<b>32429.76</b>	<b>33035.54</b>	<b>39592.55</b>	<b>46025.65</b>	<b>47728.06</b>	<b>55009.58</b>	<b>49842.97</b>	<b>56530.41</b>
<b>Installed Capacity (MTs)</b>										
Titanium Dioxide	40000.00	40000.00	40000.00	40000.00	40000.00	40000.00	40000.00	40000.00	40000.00	40000.00
Ilmenite	51600.00	51600.00	51600.00	51600.00	51600.00	51600.00	51600.00	61600.00	61600.00	61600.00
Rutile	2400.00	2400.00	3400.00	3400.00	3400.00	3400.00	3400.00	4400.00	4400.00	4400.00
Zircon	1500.00	1500.00	2500.00	2500.00	2500.00	2500.00	2500.00	6500.00	6500.00	6500.00

