

CENTRAL COALFIELDS LIMITED

FINANCIAL POSITION

Year Ending	2011	2010	2009	2008	2007
(A) What is owned					
Gross Fixed Assets	463652.85	465900.25	448490.81	437863.79	419881.08
Less Depreciation	320405.06	314281.44	303800.93	298292.52	278372.96
(1) Net Fixed Assets	143247.79	151618.81	144689.88	139571.27	141508.12
(2) Capital Work -in -Prog	36195.44	34304.70	31135.31	32338.15	26707.89
(3) Misc expenditure (others)	0.00	0.00	0.00	0.00	0.00
(4) Investment	4711.52	5653.82	6596.12	7538.42	8480.72
(5) Deferred Tax Assets	49315.75	50727.97	56499.53	34356.89	21405.78
(6) Current Assets:					
(i) (a) Inventory of coal, coke etc.	129231.21	100637.81	80626.38	85803.88	68268.19
(b) Inventory of stores & Spares etc	14356.30	15478.88	14199.42	12987.48	12793.06
(c) Other Inventories	1111.93	1600.84	1980.52	326.58	302.26
(ii) Sundry Debtors	94164.02	51244.83	74526.48	54130.98	47217.31
(iii) Cash & Bank Balances	258276.90	260700.75	181588.39	111546.67	33408.78
(iv) Loans & Advances	166829.20	136980.64	274092.26	223695.97	207696.63
(incl'd. Other C/Assets & Adj't)					
(v) O.B.R. Adjustments	0.00	0.00	0.00	0.00	0.00
Total Current Assets (5)	663969.56	566643.75	627013.45	488491.56	369686.23
(7) Less Current Liab & Prov.	583146.78	531679.68	621854.11	471391.32	340848.12

(Excl. intt Acct.but not Due)

Net Current Assets (6-7)	80822.78	34964.07	5159.34	17100.24	28838.11
TOTAL (A)	314293.28	277269.37	244080.18	230904.97	226940.62
(B) What is owed					
(1) Govt Loan/CIL	0.00	0.00	15727.44	30727.44	45727.44
(2) Interest Accrued but not Due	0.00	0.00	0.00	0.00	0.00
(3) Term Loan (F.intt & Banks)	10492.50	11205.41	13670.14	11560.33	12585.36
(4) Others	0.00	0.00	0.00	0.00	0.00
SUB TOTAL (1 TO 4)	10492.50	11205.41	29397.58	42287.77	58312.80
(7) Bank Borrowings	0.00	0.00	0.00	0.00	0.00
(Others)					
TOTAL (B)	10492.50	11205.41	29397.58	42287.77	58312.80
Net Worth (A-B)	303800.78	266063.96	214682.60	188617.20	168627.82
Represented by					
(1) Equity Capital(incl. pending allotment)	94000.00	94000.00	94000.00	94000.00	94000.00
(2) Reserves	79217.87	58046.80	40554.00	32580.00	22228.00
(3) Profit\Loss(+)\(-)	130582.91	114017.16	80128.60	62037.20	52399.82
(4) Misc Expenditure (D\Liab)	0.00	0.00	0.00	0.00	0.00
Net Worth (1 to 4)	303800.78	266063.96	214682.60	188617.20	168627.82
Capital Employed	224070.57	186582.88	149849.22	156671.51	170346.23