

CENTRAL COALFIELDS LIMITED

FINANCIAL POSITION

Rs. in Lakh

Year Ending 31st March	2010	2009	2008	2007	2006
(A) What is owned					
Gross Fixed Assets	465900.25	448490.81	437863.79	419881.08	403692.50
Less Depreciation	314281.44	303800.93	298292.52	278372.96	269641.86
(1) Net Fixed Assets	151618.81	144689.88	139571.27	141508.12	134050.64
(2) Capital Work -in -Prog	34304.70	31135.31	32338.15	26707.89	27174.13
(3) Misc expenditure (others)	0.00	0.00	0.00	0.00	0.00
(4) Investment	5653.82	6596.12	7538.42	8480.72	9423.02
(5) Deferred Tax Assets	50727.97	56499.53	34356.89	21405.78	16619.36
(6) Current Assets:					
(i) (a) Inventory of coal, coke etc.	100637.81	80626.38	85803.88	68268.19	57881.77
(b) Inventory of stores & Spares etc	15478.88	14199.42	12987.48	12793.06	13518.08
(c) Other Inventories	1600.84	1980.52	326.58	302.26	184.70
(ii) Sundry Debtors	51244.83	74526.48	54130.98	47217.31	61106.59
(iii) Cash & Bank Balances	260700.75	181588.39	111546.67	33408.78	23482.02
(iv) Loans & Advances (incl'd. Other C/Assets & Adj't)	136980.64	274092.26	223695.97	207696.63	188181.52
(v) O.B.R. Adjustments	0.00	0.00	0.00	0.00	0.00
Total Current Assets (5)	566643.75	627013.45	488491.56	369686.23	344354.68
(7) Less Current Liab & Prov. (Excl'd. intt Acct. but not Due)	531679.68	621854.11	471391.32	340848.12	309780.55
Net Current Assets (6-7)	34964.07	5159.34	17100.24	28838.11	34574.13
TOTAL (A)	277269.37	244080.18	230904.97	226940.62	221841.28
(B) What is owed					
(1) Govt Loan/CIL	0.00	15727.44	30727.44	45727.44	75727.44
(2) Interest Accrued but not Due	0.00	0.00	0.00	0.00	0.00
(3) Intercompany Loan	0.00	0.00	0.00	0.00	0.00
(4) Term Loan (F.intt & Banks)	11205.41	13670.14	11560.33	12585.36	13866.32
(5) Bonds	0.00	0.00	0.00	0.00	0.00
(6) Others	0.00	0.00	0.00	0.00	0.00
SUB TOTAL (1 TO 6)	11205.41	29397.58	42287.77	58312.80	89593.76
(7) Bank Borrowings (others)	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	11205.41	29397.58	42287.77	58312.80	89593.76
Net Worth (A-B)	266063.96	214682.60	188617.20	168627.82	132247.52
Represented by					
(1) Equity Capital (incl'd. pending allotment)	94000.00	94000.00	94000.00	94000.00	94000.00
(2) Reserves	58046.80	40554.00	32580.00	22228.00	11650.00
(3) Profit/Loss(+)\(-)	114017.16	80128.60	62037.20	52399.82	26597.52
(4) Misc Expenditure (D\Liab)	0.00	0.00	0.00	0.00	0.00
Net Worth (1 to 4)	266063.96	214682.60	188617.20	168627.82	132247.52
Capital Employed	186582.88	149849.22	156671.51	170346.23	168624.77