

Coal India Limited
BALANCE SHEET (CONSOLIDATED)
As at 31st March 2009



(Rs. In '00,000)

	Schedule	As at <u>31-Mar-09</u>		As at <u>31-Mar-08</u>
I SOURCES OF FUND				
A Shareholders' Fund				
a) ShareCapital	A	631636.44		631636.44
b) Reserves & Surplus	B	1284870.33		1302600.80
B Shifting and Rehabilitation Fund	C	122384.28		94587.79
C Loan Fund				
a) Secured	D	18046.21	22470.63	
b) Unsecured	E	<u>196801.65</u>	<u>214847.86</u>	<u>165920.26</u>
D Minority Interest		189.72		
Total		2253928.63		2217215.92
II APPLICATION OF FUND				
A Fixed Assets	F			
a) Gross Block		3325612.75	3162479.10	
Less : Depreciation		2179150.97	2077212.46	
Less : Impairment		44296.02	41064.66	
Less : Other Provisions		41.51	40.41	1044161.57
b) Capital Work-in-Progress		182229.87		159095.64
c) Surveyed Off Assets		9719.22		8411.67
B Investment	G	150517.95		171790.15
C Deferred Tax Assets (Net) (Ref Note 16.9 Sch M Part B)		92676.53		78007.54
D Current Assets, Loans & Advances				
Inventories	H	368288.48	338396.44	
Sundry Debtors	I	182614.47	165705.81	
Cash & Bank Balances	J	2969500.91	2096147.99	
Loans & Advances	K	<u>1189185.61</u>	<u>1030428.66</u>	
		4709589.47	3630678.90	
Less: Current Liabilities & Provisions	L	<u>3992931.03</u>	<u>716658.44</u>	<u>2874929.55</u>
Miscellaneous Expenditure		2.37		
Total		2253928.63		2217215.92

Accounting Policies and Notes on
Accounts are forming part of the
Accounts

M

(H Sarkar)
CGM (F) / Company Secretary

(A Kundu)
Chief General Manager (F)

(S BHATTACHARYA)
Director (Finance)

Date :23rd July 2009
Place : Kolkata

As per our report annexed
For Mitra Kundu & Basu
Chartered Accountants

(S Das)
Partner
Membership No. 051391
The 23rd July 2009