

MALAYALAM COMMUNICATIONS LIMITED

Regd. Office: 12/1681(6), KAIRALI TOWERS, ASAN SQUARE, PALAYAM, UNIVERSITY.P.O, THIRUVANANTHAPURAM- 695034

CONSOLIDATED BALANCE SHEET AS AT 31/03/2022

		Rs in Hundreds AS AT 31/03/2022	Rs in Hundreds AS AT 31/03/2021
EQUITY AND LIABILITIES	NOTES		
Shareholders' funds			
Share capital	2	71,26,703.90	71,26,703.90
Reserves and surplus	3	24,68,367.08	23,77,351.48
Share application money pending allotment	4	95,95,070.98	95,04,055.38
		-	-
Non-Current Liabilities			
Long-term borrowings	5	44,84,619.20	48,74,916.91
Other Long term liabilities	6	6,90,795.28	6,88,270.43
		51,75,414.48	55,63,187.34
Current Liabilities			
Short-term borrowings	7	56,08,823.58	57,20,946.06
Trade payables			
Total O/s Due to Micro and Small Enterprises	8	-	-
Total O/s Due to Creditors otherthan Micro and Small Enterprises	8	29,633.15	78,754.67
Other current liabilities	9	7,86,994.20	6,85,346.63
Short Term Provisions	10	-	-
		64,25,450.94	64,85,047.36
TOTAL		2,11,95,936.40	2,15,52,290.08
ASSETS			
Non-Current Assets			
Property, Plant and Equipment			
Tangible Assets	11	17,22,074.94	17,17,167.97
Intangible Assets	11	68,28,148.06	67,25,765.60
		85,50,222.99	84,42,933.57
Investments	12	8,86,850.70	8,75,422.78
Deferred tax assets (net)	13	12,48,559.36	13,36,093.83
Long Term loans and advances	14	7,06,385.74	7,27,942.65
Other Non Current Assets	16	43,11,340.55	43,53,331.36
		71,53,136.34	72,92,790.62
Current Assets			
Programme software, Serials and Inhouse Production	15	6,75,848.54	10,30,976.83
Trade receivables	16	25,04,237.31	25,80,783.12
Cash and cash equivalents	17	13,46,082.79	12,98,551.76
Short-term loans and advances	18	9,56,486.78	8,96,332.55
Other current assets	19	9,921.64	9,921.64
		54,92,577.06	58,16,565.89
TOTAL		2,11,95,936.40	2,15,52,290.08

Summary of significant Accounting Policies - Note - 1

The accompanying notes are an integral part of the Consolidated financial statements

In terms of our attached report of even date

For F R G ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 008504S

For and on behalf of the Board of Directors of
MALAYALAM COMMUNICATIONS LIMITED

Sd/-
ALWYN FABER
(PARTNER)
M.No. 201858

Sd/-
P.I.MOHAMMEDKUTTY
CHAIRMAN
DIN No. 00349956

Sd/-
JOHN BRITTAS
MANAGING DIRECTOR
DIN No. 00338684

Place: Ernakulam
Date: 03-09-2022

Sd/-
K.P. SUKUMARAN NAIR
COMPANY SECRETARY
M.No.1098

Sd/-
M. VENKITARAMAN
SR. DIRECTOR
(FINANCE & TECHNICAL)
Place:Thiruvananthapuram
Date: 03-09-2022