

NOTES



Notes to the Consolidated Financial Statements (Contd.)

NOTE-11

FIXED ASSETS

DESCRIPTION	GROSS BLOCK (AT COST)				DEPRECIATION			NET BLOCK		
	As at 1.4.2016	Additions	Deductions	As at 31.3.2017	As at 1.4.2016	For the year	Withdrawn during the year	As at 31.3.2016	As at 31.3.2017	As at 31.3.2016
	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹
TANGIBLE ASSETS										
LAND-Free hold	54,224,349	0	0	54,224,349	0	0	0	0	54,224,349	54,224,349
LAND- Lease hold	10,534,547	1,714,511	0	12,249,058	0	0	0	0	12,249,058	10,534,547
LAND GIVEN ON LEASE-BIAP PROJECT	2,471,452,829	0	0	2,471,452,829	0	0	0	0	2,471,452,829	2,471,452,829
BIAP LAND - Retained by KSIIDC	258,850,062	0	0	258,850,062	0	0	0	0	258,850,062	258,850,062
BUILDINGS	247,632,012	709,161	0	248,341,173	37,934,762	3,842,868	0	41,777,630	206,563,543	209,697,250
PARTITION	8,560,547	0	0	8,560,547	6,005,389	2,278,445	0	8,283,834	276,713	2,555,158
PLANT AND MACHINERY										
(a) Digi Flex Printing machine	1,811,250	0	0	1,811,250	549,115	106,507	0	655,622	1,155,628	1,262,135
(b) Diesel Generator Set	20,174,940	0	0	20,174,940	8,446,433	748,803	0	9,195,236	10,979,704	11,728,507
(c) Diesel Generator Set KEB	23,082,045	0	0	23,082,045	16,634,078	597,944	0	17,232,022	5,850,023	6,447,967
FURNITURE & FIXTURES	124,840,079	4,082,676	191,799	128,730,956	101,386,677	9,102,022	178,227	110,310,471	18,420,485	23,453,403
VEHICLES	17,581,822	5,995,105	0	23,576,927	7,701,579	2,051,551	0	9,753,130	13,823,797	9,880,243
OFFICE EQUIPMENTS	30,083,468	46,937,489	332,756	76,688,201	25,722,111	10,906,767	83,039	36,545,839	40,142,362	4,361,357
DARK ROOM EQUIPMENT	450,906	0	0	450,906	450,906	0	0	450,906	0	0
ELECTRICAL EQUIPMENT	48,203,314	3,326,016	107,034	51,422,296	28,281,775	2,934,621	37,081	31,179,315	20,242,981	19,921,539
HANDLING EQUIPMENT	1,174,098	0	0	1,174,098	1,065,766	76,695	0	1,142,461	31,637	108,332
AIR CONDITIONERS	564,099	47,460	0	611,559	459,501	36,867	0	496,368	115,191	104,598
COMPUTERS	33,379,738	3,993,079	1,378,341	35,994,476	28,955,326	2,946,269	1,377,896	30,523,699	5,470,777	4,424,412
MANAGEMENT TOOL	0	0	0	0	0	0	0	0	0	0
GRANT ASSET - New export/import										
Cargo Warehouse	197	0	0	197	0	0	0	0	197	197

NOTES



Notes to the Consolidated Financial Statements (Contd.)

NOTE-11

FIXED ASSETS

DESCRIPTION	GROSS BLOCK (AT COST)				DEPRECIATION			NET BLOCK		
	As at 1.4.2016	Additions	Deductions	As at 31.3.2017	As at 1.4.2016	For the year	Withdrawn during the year	As at 31.3.2016	As at 31.3.2017	As at 31.3.2016
	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹
LEASE HOLD BUILDING:										
- KHANIJA BHAVAN	505,247,509	4,393,269	0	509,640,778	298,820,295	19,315,640	0	318,135,935	191,504,843	206,427,214
-IT/BT PARK RAJAJINAGAR	442,042,769	0	0	442,042,769	170,776,075	17,318,934	0	188,095,009	253,947,760	271,266,694
-LIFTS IT/BT PARK	13,961,050	0	0	13,961,050	5,977,831	509,597	0	6,487,428	7,473,622	7,983,219
BUILDING UNDER LEASE HOLD RIGHTS										
COMMERCIAL SHOPS MYSORE	2,120,000	0	0	2,120,000	0	0	0	0	2,120,000	2,120,000
ASSETS GIVEN ON LEASE:										
PLANT & MACHINERY	427,052,649	0	29,500,000	397,552,649	427,052,557	0	29,500,000	397,552,557	92	92
TOTAL	4,743,024,279	71,198,766	31,509,930	4,782,713,115	1,166,220,176	72,773,530	31,176,243	1,207,817,462	3,574,895,653	3,576,804,103
INTANGIBLE ASSETS										
COMPUTER SOFTWARE	8,811,398	1,281,376	0	10,092,774	4,257,478	1,474,317	0	5,731,795	4,360,979	4,553,920
	0			0				0	0	0
TOTAL	8,811,398	1,281,376	0	10,092,774	4,257,478	1,474,317	0	5,731,795	4,360,979	4,553,920
CAPITAL WORK-IN-PROGRESS	313,172,589	27,296,553	228,677	340,240,465	0	0	0	0	340,240,465	313,172,589
GRAND TOTAL	5,065,008,266	99,776,695	31,738,607	5,133,046,354	1,170,477,654	74,247,847	31,176,243	1,213,549,257	3,919,497,097	3,894,530,612
PREVIOUS YEAR	4,861,887,159	330,243,945	172,075,776	5,020,055,328	1,041,110,031	82,275,253	33,974,955	1,089,410,329	3,930,644,999	3,820,777,128

NOTES



Notes to the Consolidated Financial Statements (Contd.)

NOTE-12 Non-Current Investments

Sl. No.	Name of the Company	Face Value ₹	Paid up Value ₹	2016-2017			2015-2016				
				Shares Nos.	Cost ₹	Market Rate ₹	Market Value ₹	Shares Nos.	Cost ₹	Market Rate ₹	Market Value ₹
A. Quoted Shares:											
1	Athena Fin.Serv. Ltd (20th Century)	10	70	25,000	1,750,000	4.72	118,000	25,000	1,750,000	4.72	118,000
2	Asian Flora Limited	10	10	250,000	2,500,000	2.73	682,500	250,000	2,500,000	2.73	682,500
3	Brindavan Alloys Ltd	10	10	13,518	135,180	10	135,180	13,518	135,180	10	135,180
4	Cerebra integrated Tech Ltd	10	60	65,000	3,900,000	38.9	2,528,500	65,000	3,900,000	15.9	1,033,500
5	Coimbatore Popular Spinn.Mills Ltd	10	40	25,000	1,000,000	9.85	246,250	25,000	1,000,000	9.85	246,250
6	Diamond Dies Mfg. Co. Ltd	10	10	54,545	349,495	10	545,450	54,545	349,495	10	545,450
7	Gangavathi Sugars Ltd.	10	10	377,000	3,770,000	10	3,770,000	377,000	3,770,000	10	3,770,000
8	Grandleas Florex Ltd.	10	10	250,000	2,500,000	10	2,500,000	250,000	2,500,000	10	2,500,000
9	JSW Steel Ltd.(Jindal Vijayanagar Steel Ltd.)	10	216.95	907,952	196,980,186	1876.00	1,703,317,952	907,952	196,980,186	1280.55	1,162,677,934
10	J.K. tyres & Inds. Ltd (formerly Vikrant Tyres Ltd)	10	30.8223763	1,045,250	6,443,518	131.4	137,345,850	1,045,250	6,443,518	84.2	88,010,050
11	J.K. tyres & Inds. Ltd (formerly Vikrant Tyres Ltd) -Rights issue	10	85	382,350	6,499,950	131.4	50,240,790	382,350	6,499,950	84.2	32,193,870
13	Karnataka Cements Ltd	10	10	215,200	2,152,000	10	2,152,000	215,200	2,152,000	10	2,152,000
14	Karnataka Poly Products Ltd	10	10	60,000	600,000	7.5	450,000	60,000	600,000	7.5	450,000
15	Kitply Industries Ltd.	10	50	50,000	2,500,000	1.5	75,000	50,000	2,500,000	1.5	75,000
16	Khoday India Limited	10	110.011	2,727	300,000	57.55	156,939	2,727	300,000	64.85	176,846
17	Lloyds Finance Limited-Shares	10	12.3	13,100	161,130	0.76	9,956	13,100	161,130	0.76	9,956
18	Lloyds Finance Limited(Converted)	10	10	1,310	13,100	0.76	996	1,310	13,100	0.76	996
19	Lloyds Finance Limited(Converted)	10	70	13,100	917,000	0.76	9,956	13,100	917,000	0.76	9,956
20	Maruthi Organics Ltd.	10	10	50,000	500,000	10	500,000	50,000	500,000	10	500,000
21	Metropoli Overseas Ltd	10	15	100,000	1,500,000	12.5	1,250,000	100,000	1,500,000	12.5	1,250,000
22	Microforge (India) Ltd.	10	15	30,000	450,000	2.75	82,500	30,000	450,000	2.75	82,500
23	Nanavati Dimond Industries Ltd.	10	80	50,000	1,000,000	17	850,000	50,000	1,000,000	17	850,000

NOTES



Sl. No.	Name of the Company	Face Value ₹	Paid up Value ₹	2016-2017			2015-2016				
				Shares Nos.	Cost ₹	Market Rate ₹	Market Value ₹	Shares Nos.	Cost ₹	Market Rate ₹	Market Value ₹
24	Nagarjuna Agritech Ltd	10	10	250,000	2,500,000	3.08	770,000	250,000	2,500,000	6.04	1,510,000
25	Omnitel Industries Ltd.	10	10	100,000	1,000,000	10	1,000,000	100,000	1,000,000	10	1,000,000
26	Pittie Cement & Inds.Ltd.	10	130	8,700	1,131,000	2.55	22,185	8,700	1,131,000	2.55	22,185
27	Pittie Cement & Inds.Ltd.	10	90	8,700	783,000	2.55	22,185	8,700	783,000	2.55	22,185
28	R.K.S.Agrotech Ltd.	10	10	100,000	1,000,000	11	1,100,000	100,000	1,000,000	11	1,100,000
29	Sandur Laminates Ltd.	10	20	200,000	4,000,000	4	800,000	200,000	4,000,000	4	800,000
30	Sangeetha Granites Ltd.(Milestone Global Ltd)	10	15	33,300	499,500	4.6	153,180	33,300	499,500	4.85	161,505
32	Shree Quality Cements Ltd.	10	10	217,500	2,175,000	10	2,175,000	217,500	2,175,000	10	2,175,000
33	Shrishma Fine Chem. &Pham	10	10	180,000	1,800,000	0.42	75,600	180,000	1,800,000	0.42	75,600
34	South East Agro Inds. Ltd.	10	10	100,000	1,000,000	10	1,000,000	100,000	1,000,000	10	1,000,000
35	South India Cements Ltd.	10	10	360,000	3,600,000	10	3,600,000	360,000	3,600,000	10	3,600,000
36	Sree Jayalaxmi Autospin Ltd.	10	10	100,000	1,000,000	1.89	189,000	100,000	1,000,000	2.54	254,000
37	The South India Paper Mills Ltd.*	10	60	190,000	2,850,000	115.1	21,869,000	190,000	2,850,000	98	18,620,000
38	TransIndia Lamps Ltd.	10	10	500,000	5,000,000	10	5,000,000	500,000	5,000,000	10	5,000,000
39	Union Home Products Ltd.	10	10	35,804	358,040	10	358,040	35,804	358,040	10	358,040
40	Vintage Foods Inds. Ltd.	10	30	99,400	2,982,000	30	2,982,000	99,400	2,982,000	30	2,982,000
41	J K Tyre Industries Ltd	10	75	65,812	2,861,005	131	8647697	65,812	2,861,005	84.2	5,541,370
42	Bengal and Assam Co. ltd (J.K. Inds.Ltd. Group co.)	10	30.8223763	13,781	2,311,406	1710.5	23,572,401	13,781	2,311,406	475.1	6,547,353
	Total A:				272,772,511		1,980,304,106		272,772,511		1,348,239,225
	B: PREFERENCE SHARES										
1	9.5% Andhra Steel Corporation	100	100	6,985	698,500	100	698,500	6,985	698,500	100	698,500
2	11% Brindavan Alloys Ltd	100	100	2,500	250,000	100	250,000	2,500	250,000	100	250,000
3	9.5% Shivmoni Steel Tubes Ltd	100	100	2,930	293,000	100	293,000	2,930	293,000	100	293,000
	Total B:				1,241,500				1,241,500		1,241,500
	Total of Quoted Investments A+B				274,014,011				274,014,011		1,349,480,725

NOTES



Sl. No.	Name of the Company	Face Value	Paid up Value	2016-2017				2015-2016			
				Shares Nos.	Cost	Market Rate	Market Value	Shares Nos.	Cost	Market Rate	Market Value
				₹	₹	₹	₹	₹	₹	₹	₹
C: UNQUOTED SHARES											
1	Aishwarya Alloys Ltd	10	10	100,000	1,000,000			100,000	1,000,000		
2	Arundhathi Laboratories Ltd	10	10	100,000	1,000,000			100,000	1,000,000		
3	Bangalore Airport Rail link Ltd	10	10	49,994	499,940			49,994	499,940		
4	Bangalore International Airport Ltd **	10	10	49,998,000	499,980,000			49,997,997	499,979,970		
5	Bhadravathi Balaji Oil Palms Ltd	10	10	1,959,996	19,599,960			1,959,996	19,599,960		
6	Jayshilpa Floritech Ltd	10	10	250,000	2,500,000			250,000	2,500,000		
7	Jamkhandi Sugars Ltd	10	10	20,00,000	20,000,000			20,00,000	20,000,000		
8	Karavali Fisheries Ltd	10	10	41,500	415,000			41,500	415,000		
9	KSSIDC LTD	100	100	10,000	1,000,000			10,000	1,000,000		
10	KBD Sugars & Distilleries Ltd	10	10	5,000	50,000			5,000	50,000		
11	Lokapur Cements Ltd	100	100	5,450	545,000			5,450	545,000		
12	Lalji Manekji Industries Ltd	10	10	50,000	500,000			50,000	500,000		
13	Multispeed Hubs Ltd	10	10	15,000	150,000			15,000	150,000		
14	Mysore Minerals Ltd	100	100	5,000	250,000			5,000	250,000		
15	Mysore Electrical Industries Ltd	10	10	1260500	12,605,000			1260500	12,605,000		
16	Omec Cell Industries Pvt Ltd	1000	1000	80	80,000			80	80,000		
17	Rangopal Paper Mills Ltd	10	10	30,000	300,000			30,000	300,000		
18	Sahyadri Industrial Gases Ltd	100	100	1,850	185,000			1,850	185,000		
19	Scamb Poly Ltd	10	10	110,000	1,100,000			110,000	1,100,000		
20	Sri Krishnadevaraya Straw Board Pvt.	1000	1000	200	200,000			200	200,000		
21	Supersonic Rubber Industries Ltd	1000	1000	1,500	1,500,000			1,500	1,500,000		
22	Siddharatha Metals Ltd	10	10	220,000	2,200,000			220,000	2,200,000		
23	Tanfort Tyres Ltd	10	10	68,920	689,200			68,920	689,200		
24	The Hutti Gold Mines Co. Ltd*	100	100	57,500	11,500,000			57,500	11,500,000		
25	Vishnu Forge(Mysore) Ltd	1000	1000	350	350,000			350	350,000		

NOTES



Sl. No.	Name of the Company	Face Value ₹	Paid up Value ₹	2016-2017				2015-2016			
				Shares Nos.	Cost ₹	Market Rate ₹	Market Value ₹	Shares Nos.	Cost ₹	Market Rate ₹	Market Value ₹
26	K T Apartments Owners' Association	100	100	35	3,500			35	3,500		
27	K T Mansions Apartments Owners' Association	100	100	25	2,500			25	2,500		
28	Hassan Mangalore Rail Development Company	10	10	7,000,000	70,000,000			7,000,000	70,000,000		
29	The Karnataka State Co-Op Apex Bank Limited-E class ordinary shares		1	1	50,000	1,000,000			50,000	50,000	
	Total C:				649,205,100				648,255,070		
	D: PREFERENCE SHARES										
1	9% Bengal Electric Lamp Works Ltd	100	100	2,500	250,000			2,500	250,000		
2	9% Jayaramdas Udyog P.Ltd	100	100	3,000	300,000			3,000	300,000		
3	9.5% Tanfort Tyres Ltd	100	100	2,953	295,300			2,953	295,300		
	Total D:				845,300				845,300		
	Total of Unquoted Invest. C+D				650,050,400				649,100,370		
	Total of Quoted+Unquoted Investments					924,064,411			923,114,381		
	F: INVESTMENT IN UNITS OF VC FUND										
1	KITVEN VCF -2	2500000	2500000	13	32,500,000			25	54,165,000		
2	KARSEMVEN FUND	500000	500000	30	15,000,000						
	TOTAL-F				47,500,000				54,165,000		
	G: NON CONVERTIBLE DEBENTURES										
1	18.5% NON CONVERTIBLE DEBENTURES FULLY PAID UP BELLARY STEELS & ALLOYS LTD	23500000	23500000					1			
2	19% NON CONVERTIBLE DEBENTURES FULLY PAID UP CRB CORPORATION LTD	10000	10000	3000	30,000,000			3000	30,000,000		
3	23% NON CONVERTIBLE DEBENTURES FULLY PAID UP										

NOTES



Sl. No.	Name of the Company	Face Value ₹	Paid up Value ₹	2016-2017				2015-2016			
				Shares Nos.	Cost ₹	Market Rate ₹	Market Value ₹	Shares Nos.	Cost ₹	Market Rate ₹	Market Value ₹
4	GRAPCO INDUSTRIES LTD 23.5% NON CONVERTIBLE DEBENTURES FULLY PAID UP	75	75	400000	30,000,000			400000	30,000,000		
	HMP CEMENTS LTD	100	100					0			
	TOTAL-G				60,000,000				60,000,000		
	H: GOVERNMENT SECURITIES										
	National Saving Certificate				3,000				3,000		
	TOTAL-H				3,000				3,000		
	I. INVESTMENT IN ASSOCIATES										
1	Karnataka Antibiotics & Pharma Ltd	100	100		55,181,750			550,820	55,181,750		
2	KAMCO	100	100		1,650,000			16,500	1,650,000		
3	KATCO	100	100		50,000			500	50,000		
	Appreciation in Value of Investment in Associates				611,812,433				485,440,416		
	TOTAL-I				668,694,183				542,322,166		
	J: SHARE APPLICATION MONEY				515,762				515,762		
	GRAND TOTAL				1,700,777,356				1,580,120,309		
	Less: Considered doubtful and Provided for				148,240,045				145,457,313		
	TOTAL				1,552,537,311				1,434,662,996		

NOTE: Market rate represents the rate at which the scripts were traded last or the break-up value as per the latest Balance Sheet

***Includes Bonus Shares issued by the Company**