

NATIONAL LIVESTOCK DEVELOPMENT BOARD

DRAFT STATEMENT OF FINANCIAL POSITION END OF THE REPORTING PERIOD 31st DECEMBER 2023

	Notes	2023	
		Rs.	Rs.
ASSETS			
Non- Current Assets			
- Property, Plant & Equipments	04	2,354,722,839	
- Working Progress	04	11,975,993	
- Investment in subsidiary Co's	05	149,123,327	
			2,515,822,159
Biological Assets			
- Plantations	02	1,162,888,793	
- Livestock Capital	03	1,287,254,389	
- Livestock Cattle/Goats Bank			2,450,143,182
Intangible Assets			
Current Assets			
- Trading & Other Stocks	06	428,824,519	
- Livestock Trading	03	112,128,462	
- Trading , Other Receivables & Ad	07	259,006,568	
- Deposits & Pre-Payments	08	16,720,485	
- Other Current Assets	09	85,572,678	
- Term & Call Deposits	10	211,169,446	
- Cash & Cash Equivalents	11	(47,787,962)	
			1,065,634,195
TOTAL ASSETS			6,031,599,536
EQUITY & LIABILITIES			
- paid - up - Capital			
		6,801,995,542	
- Other Components of Equity			
- Capital Reserve		444,689,193	
- Revenue Reserve		44,529,422	
- Revaluation Reserve		110,731,360	
- Revolving Fund		37,500,000	
- Retained earnings		(2,690,383,172)	
			4,749,062,345
Non- Current Liabilities			
- Interest payable Term Loans	12	53,995,137	
- Interest Free Loans	13	-	
- Gratuity on Retirement	14	192,826,452	
- Differed Revenue on Leased Asset	15	25,985,616	
			272,807,204
Current Liabilities			
- Trade and other Payables	16	960,843,110	
- Short -term Borrowings	17	(65,187,490)	
- Payables on Loans within 12 month	18	114,074,367	
			1,009,729,987
TOTAL EQUITY & LIABILITIES			6,031,599,536

I here by certify that the Financial Statements have been prepared in compliance with the requirements of Finance Act no.38 of 1971.

A.G.M.(FINANCE)

CHAIRMAN

National livestock Development Board
Financial Statement 2023

Financial Statement -31 St December 2023

NATIONAL LIVESTOCK DEVELOPMENT BOARD

DRAFT COMPREHENSIVE INCOME STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2023

		2023
		Rs.
Revenue	Annexure 1	4,264,417,959
Gains/(loss) arising from changes in fair value less costs to sell of dairy livestock		186,811,470
Total Revenue		4,451,229,430
Cost of Sales	Annexure 2	3,344,660,028
Gross Profit		1,106,569,402
Other Income	Annexure 3	142,898,953
		1,249,468,355
Add- Govt. Grant	Annexure 4	-
Distribution Cost	Annexure 5	(31,207,344)
Administrative Expenses	Annexure 6	(1,310,298,399)
Other Expenses	Annexure 7	(35,604,899)
		(127,642,287)
Finance Cost	Annexure 8	(39,969,364)
Profit Before Tax		(167,611,651)
Less - Tax Expenses		-
Net Profit For the Year		(167,611,651)
Other Comprehensive Income		-
Gains On Revaluation Of Property, Plant & Equipment		-
Exchange Differences On Translating Foreign Operations		-
Profit On Conversion To Fair Value Of Financial Assets Held For Resale		-
Actuarial Gains (Losses) On Defined Benefit Pension Plans		27,225,275
Total Comprehensive Income		(140,386,376)