

COCHIN INTERNATIONAL AIRPORT LIMITED				
BALANCE SHEET AS AT 31st MARCH 2009				
	Sch	AS AT 31-3-2009	AS AT 31-3-2008	
		Rs.	Rs.	
I SOURCES OF FUNDS				
1 SHARE HOLDERS' FUNDS				
a) Share Capital	A	2,960,597,990	2,960,597,990	
b) Share application money		—	60,500	
c) Reserves and Surplus	B	677,772,612	430,715,444	
2 LOAN FUNDS				
Unsecured loans	C	19,998,791	20,000,000	
3 DEFERRED TAX LIABILITY (NET)		166,655,423	166,855,423	
		3,825,024,816	3,578,229,357	
II APPLICATION OF FUNDS				
1 FIXED ASSETS	D			
a) Gross Block		4,330,011,067	3,927,154,744	
b) Less : Depreciation		1,346,244,697	1,198,824,578	
c) Net Block		2,983,766,370	2,728,330,166	
d) Capital Work in Progress	E	434,258,706	269,185,344	
2 INVESTMENTS	F	163,134,000	102,000,000	
3 CURRENT ASSETS, LOANS AND ADVANCES	G			
a) Inventories		132,433,727	103,758,161	
b) Sundry Debtors		328,973,320	346,854,709	
c) Cash & Bank Balances		1,347,566,032	1,035,706,464	
d) Other Current Assets		21,342,179	25,641,933	
e) Loans & Advances		63,734,261	27,487,806	
		1,894,049,519	1,539,449,073	
LESS: CURRENT LIABILITIES AND PROVISIONS	H			
a) Current Liabilities		1,237,734,007	750,966,805	
b) Provisions		412,449,772	309,768,421	
		1,650,183,779	1,060,735,226	
NET CURRENT ASSETS		243,865,740	478,713,847	
		3,825,024,816	3,578,229,357	
Significant Accounting Policies & Notes to Accounts	Q			

The Schedules and Notes to Accounts form an integral part of the Balance Sheet

For and on behalf of the Board

As per our separate report attached

Sd/-
R. Venkiteswaran
 Executive Director Finance &
 Company Secretary

Sd/-
Dr. C.G. Krishnadas Nair For **VARMA AND VARMA**
 Managing Director

Sd/-
C.V. Jacob
 Director

Sd/-
(R. RAJASEKHARAN)
 Partner
CHARTERED ACCOUNTANTS
 Membership No. 22703

Place : Kochi
 Date : 29-07-2009

Cochin International Airport Limited

COCHIN INTERNATIONAL AIRPORT LIMITED			
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31 st MARCH 2009			
	Sch	For the Year Ended 31-3-2009 Rs.	For the Year Ended 31-3-2008 Rs.
INCOME			
Operational income	I	826,017,834	763,706,457
Other Income	J	268,007,063	201,465,399
Sale of Duty free goods		636,575,102	416,887,025
TOTAL		1,730,599,999	1,382,058,881
EXPENDITURE			
Operational expenses	K	175,927,915	129,900,235
Cost of Duty free goods sold	L	372,788,228	288,672,041
Payments to and provisions for employees	M	151,460,911	145,362,664
Administrative and other expenses	N	173,451,179	120,171,063
TOTAL		873,628,233	684,106,003
Profit Before Interest and Depreciation		856,971,766	697,952,878
Interest	O	6,426,352	19,711,740
Depreciation		161,233,539	165,907,071
Profit Before Tax		689,311,875	512,334,067
Less: Provision for Tax			
Current Tax		87,000,000	60,000,000
Tax for earlier years		7,579,545	(18,899,434)
Deferred tax		(200,000)	1,700,000
Fringe Benefit Tax		1,500,000	1,400,000
Profit after Tax		593,432,330	468,133,501
Appropriations			
Proposed Dividend		296,059,799	236,846,378
Tax on Dividend		50,315,363	40,252,043
Balance carried to Balance Sheet		247,057,168	191,035,080
Earnings per Share (Basic/Diluted)	P	2.00	1.58
Significant Accounting Policies & Notes to Accounts	Q		

The Schedules and Notes to Accounts form an integral part of the Profit & Loss Account

For and on behalf of the Board

As per our separate report attached

Sd/-
R. Venkiteswaran
Executive Director Finance &
Company Secretary

Sd/-
Dr. C.G. Krishnadas Nair
Managing Director

For VARMA AND VARMA

Sd/-
C.V. Jacob
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