Notes Rs. Rs. ASSETS -Property. Plant & Equipments 04 2,354,722,839 2,354,722,839 -Working Progress 04 11,975,993 2,515,822,157 Biological Assets 02 1,162,888,793 2,515,822,157 - Interstitions 02 1,162,888,793 2,450,143,187 - Livestock Capital 03 1,287,254,389 2,450,143,187 - Trading & Other Stocks 06 428,824,519 2,450,143,187 - Trading & Other Stocks 06 6,501,995,542 6,031,599,553 - Other Current Assets 11 (47,787,962) 1,065,			2023	
Non- Current Assets Od 2,354,722,839 - Property, Plant & Equipments 04 2,354,722,839 - Working Progress 04 1,1975,993 - Investment in subsidiary Co's 05 149,123,327 - Plantations 02 1,162,888,793 - Livestock Capital 03 1,287,254,389 - Intersite 03 1,287,254,389 - Trading A Other Stocks 06 428,824,519 - Trading Other Stocks 06 16,720,485 - Trading Other Stocks 09 85,722,678 - Trading Other Assets 09 85,722,678 - Trading Other Stocks 10 1,065,634,191 - Other Current Assets 09 85,722,678 - Trading Other Stocks 11 (47,787,962) TOTAL ASSETS 0 6,801,995,542 - Quital 6,801,995,542 1,065,634,191 - Other Components of Equity - Agital Reserve 44,529,422 - Paviolution Reserve 10,731,360 37,500,000 - Retained carnings 12 53,995,137		Notes		Rs.
- Property, Plant & Equipments 04 2,354,722,839 - Working Progress 04 11,975,993 - Investment in subsidiary Co's 05 149,123,327 Biological Assets 02 1,162,888,793 - Plantations 02 1,162,888,793 - Livestock Capital 03 1,287,254,389 - Livestock Capital 03 1,287,254,389 - Livestock Trading 03 112,128,462 - Trading A Other Stocks 06 428,824,519 - Livestock Trading 03 112,128,462 - Trading A Other Stocks 06 121,169,446 - Other Current Assets 09 85,572,678 - Trading A Other Stocks 10 211,169,446 - Capital Deposits 10 211,169,446 - Capital Reserve 444,689,193 - Addrew Reserve 444,689,193 - Revolucing Reserve 10,73,360 - Revolucing Fund 2,53,995,137 - Interest payable Tern Loans 12 - Interest payable Ternet Loans 13 - Interest payables 15 - Short - term Borrowings	ASSETS			
-Working Progress 04 11,975,993 - Investment in subsidiary Co's 05 149,123,327 2,515,822,155 Biological Assets 02 1,162,888,793 2,450,143,185 - Plantations 02 1,162,888,793 2,450,143,185 Current Assets 06 428,824,519 2,450,143,185 Current Assets 06 312,287,254,389 2,450,143,185 Current Assets 06 312,287,254,389 2,450,143,185 Current Assets 06 312,287,254,389 2,450,143,185 - Trading & Other Stocks 06 428,824,519 2,450,143,185 - Trading & Other Stocks 06 312,287,278 2,450,143,185 - Trading & Other Stocks 09 85,572,678 1,065,634,191 - Other Components of Equity 11 (47,787,962) 1,065,634,191 - Other Components of Equity - 6,801,995,542 - 6,031,599,531 - 6,031,599,531 - Other Components of Equity - 6,801,995,542 - 6,031,599,531 - 6,031,599,531 - Retained earnings 12 53,995,137				
- Investment in subsidiary Co's 05 149,123,327 - Plantations 02 1,162,888,793 - Livestock Capital 03 1,287,254,389 - Livestock Cattle/Goats Bank 03 1,287,254,389 - Livestock Cattle/Goats Bank 03 1,287,254,389 - Urestock Cattle/Goats Bank 03 1,287,254,389 - Urestock Cattle/Goats Bank 03 1,287,254,389 - Urestock Trading 03 1,212,8,462 - Trading Other Stocks 06 428,824,519 - Livestock Trading 03 112,128,462 - Trading Other Stocks 06 16,720,485 - Other Current Assets 09 85,572,678 - Other Current Assets 09 85,572,678 - Term & Call Deposits 10 211,169,446 - Cash & Cash Equivalents 11 (47,787,962) TOTAL ASSETS 6,001,995,542 - Paid - up - Capital 6,801,995,542 - Paid - up - Capital 6,801,995,542 - Paid - up - Capital 6,801,995,542 - Revenue Reserve 444,529,422 - Revaluation Reserve 110,731,360 - Revenue Reserve 110,731,360 - Revenue Generve 144,529,422 - Revaluation Reserve 110,731,360 - Revenue Reserve 110,731,360 - Revenue Generve 110,731,360 - Revenue Generve 110,731,360 - Revenue Reserve 110,731,360 - Revenue on Leased Asset 15 - South - terms Borrowings 17 - Other Cannet Liabilities - 15 - Short - terms Borrowings 17 - Payables on Loans within 12 montt 18 - Trade and other Payables 16 960,843,110 - Short - terms Borrowings 17 - Revenue Reserve 16 - Short - terms Borrowings 17 - Payables on Loans within 12 montt 18 - Trade and other Payables - 16 - Short - terms Borrowings 17 - Revenue Reserve 18 - Trade and other Payables - 16 - Short - terms Borrowings 17 - Revenue Reserve - 17 - Revenue Reserve - 17 - Revenue Reserve - 18 - Trade and other Payables - 16 - Short - terms Borrowings 17 - Revenue Reserve - 18 - Trade and other Payables - 16 - Short - terms Borrowings - 17 - Revenue Reserve - 18 - Revenue Reserve - 18 -				
Biological Assets 2,515,822,153 Plantations 02 1,162,888,793 Livestock Capital 03 1,287,254,389 Livestock Cattle/Goats Bank 03 1,287,254,389 Chrangible Assets 03 1,287,254,389 Carrent Assets 03 1,287,254,389 Chrangible Assets 03 1,287,254,389 Chrangible Assets 03 112,128,462 Chrangible Assets 06 428,824,519 Chrangible Assets 09 85,572,678 Other Current Assets 09 85,572,678 Tortal ASSETS 10 211,169,446 Cash & Cash Equivalents 11 (47,787,962) TOTAL ASSETS 6,031,599,534 EQUITY & LIABILITIES 6,801,995,542 - Paid - up - Capital 6,801,995,542 - Revenue Reserve 44,529,422 - Revenue Reserve 44,529,422 - Revenue Reserve 10,731,360 - Revenue Reserve 10,731,360 - Revenue Reserve 110,731,360 - Revenue Reserve 12,53,995,137 - Interest poyable Term Loans				
- Plantations 02 1,162,888,793 - Livestock Capital 03 1,287,254,389 - Trading A Other Stocks 06 428,824,519 - Trading A Other Receivables & Ad 07 259,006,568 - Deposits & Pre-Payments 08 16,720,485 - Other Current Assets 09 85,572,678 - Other Current Assets 10 211,169,446 - Cash & Cab Equivalents 11 (47,787,962) TOTAL ASSETS 6,031,599,534 EQUITY & LIABILITIES 6,801,995,542 - Paid - up - Capital 6,801,995,542 - Other Components of Equity - 6,801,995,542 - Revoluation Reserve 11,07,31,360 - Revoluing Fund 37,500,000 - Retained earnings 12 - Interest Free Loans 13 - Interest Free Loans 13 - Gratuity on Retirement 14 <				2,515,822,159
- Livestock Capital - Livestock Cattle/Goats Bank Intangible Assets - Trading & Other Stocks - Trading & Other Receivables & Ad - Trading & Other Receivables & Ad - Deposits & Pre-Payments - Other Current Assets - Other Current Assets - Total ASSETS - Other Components of Equity - Capital Reserve - Revolution Reserve - Revoluing Fund - Revenue Reserve - Revolving Fund - Retained earnings - Interest Free Loans - Interest Free Loans - Interest Free Loans - Gradity on Retirement - Other Current Liabilities - Interest Free Loans - I	Biological Assets			
- Livestock Cattle/Goats Bank Chrongible Assets Current Assets - Trading & Other Stocks - Livestock Trading - Trading, Other Receivables & Ad OT 259,006,568 - Other Current Assets OB 16,720,485 OF 259,006,568 - Other Current Assets OF 259,006,568 - Other Current Assets OF 259,006,568 - Other Current Assets OF 259,006,568 - Other Current S 0 10 211,169,446 - Cash & Cash Equivalents 11 (47,787,962) 1,065,634,199 TOTAL ASSETS EQUITY & LIABILITIES - paid - up - Capital - Other Components of Equity - Capital Reserve - Revoluation Reserve - Revoluing Fund - Retained earnings Non- Current Liabilities - Interest prove Loans 12 - Gartauty on Retirement - Other Revolue on Leased Asset 5 - Short - erm Borrowing - Trade and other Poyables - Trade and ther Poyable - Trade and ther Poyables - Trade and	- Plantations		1,162,888,793	
Intangible Assets 06 428,824,519 2 Trading & Other Stocks 06 428,824,519 2 Trading , Other Receivables & Ad 07 259,006,568 2 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 (47,787,962) 1,065,634,193 FOTAL ASSETS 6,031,599,534 EQUITY & LIABILITIES 6,801,995,542 - Other Components of Equity 6,801,995,542 - Other Components of Equity 444,689,193 - Revenue Reserve 444,529,422 - Revenue Reserve 10,731,360 - Revenue Reserve 10,731,360 - Revenue Reserve 11 - Interest Free Loans 13 <t< td=""><td>•</td><td>03</td><td>1,287,254,389</td><td></td></t<>	•	03	1,287,254,389	
Aurent Asets 0 - Trading & Other Stocks 06 - Livestock Trading 03 - Trading , Other Receivables & Ad 07 - Trading , Other Receivables & Ad 07 - Torading , Other Receivables & Ad 07 - Torading , Other Receivables & Ad 07 - Deposits & Pre-Payments 08 - Other Current Assets 09 - Term & Call Deposits 10 - Cash & Cash Equivalents 11 (47,787,962) 1,065,634,199 FOTAL ASSETS 6,031,599,534 EQUITY & LIABILITIES 6,801,995,542 - paid - up - Capital 6,801,995,542 - Other Components of Equity - Capital Reserve - Revenue Reserve 444,689,193 - Revenue Reserve 110,731,360 - Retained earnings 12 - Interest Free Loans 13 - Interest Free Loans 13 - Other Asserve 14 - Other Gurrent Liabilities - - Interest Free Loans 13 - Other Asserve 15 - Short - term Borrowings 17	- Livestock Cattle/Goats Bank			2,450,143,182
- Trading & Other Stocks - Livestock Trading - Livestock Trading - Trading, Other Receivables & Ad - Deposits & Pre-Payments - Other Current Assets - Other Current Assets - Other Current Assets - Cash & Cash Equivalents - Cash & Cash Equivalents - Data - up - Capital - Capital Reserve - Revaluation Reserve - Interest Free Loans - Trade and other Payables - Short - term Borrowings - Trade and other Payables - Capter - Trade and other Payables - Capter - Trade and other Payables - Capter - Trade - Capter	Intangible Assets			
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) FOTAL ASSETS 6,031,599,534 EQUITY & LIABILITIES 6,801,995,542 - paid - up - Capital 6,801,995,542 - Other Components of Equity - Capital Reserve - Revaluation Reserve 44,689,193 - Revaluation Reserve 10,731,360 - Revaluation Reserve 13,7500,000 - Retained earnings 12 - Interest payable Term Loans 12 - Interest Free Loans 13 - Gratuity on Retirement 14 192,826,452 25,985,616 Current Liabilities 50,985,616 - Trade and other Payables 16 - Short - term Borrowings 17 - Short - term Borrowings 17 - Short - term Borrowings 17 - Short - term Borrowings				
- Trading , Other Receivables & Ad - Deposits & Pre-Payments - Other Current Assets - Cash & Cash Equivalents - Cash & Cash Equivalents - Cash & Cash Equivalents - Cash & Cash Equivalents - Daid - up - Capital - Other Components of Equity - Capital Reserve - Revaluation Reserve - Revaluation Reserve - Revaluation Reserve - Revaluation Reserve - Revaluation Reserve - Revaluation Reserve - Interest payable Term Loans - Gratuity on Retirement - Differed Revenue on Leased Assee - Trade and other Payables - Short - term Borrowings - Payables on Loans within 12 montt - Revalues on	-			
- 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) TOTAL ASSETS 6,031,599,534 EQUITY & LIABILITIES 6,801,995,542 - paid - up - Capital 6,801,995,542 - Other Components of Equity - Capital Reserve - Revenue Reserve 44,529,422 - Revolution Reserve 110,731,360 - Revaluation Reserve 37,500,000 - Retained earnings 12 Von- Current Liabilities 13 - Interest Pree Loans 12 - Other Revenue on Leased Asset 15 - Other Revenue on Leased Asset 15 - Trade and other Payables 16 - Short -term Borrowings 17 - Trade and other Payables 16 - Short -term Borrowings 17 - Payables on Loans within 12 month 18	5			
- Other Current Assets 09 85,572,678 - Term & Call Deposits 10 211,169,446 - Cash & Cash Equivalents 11 (47,787,962) I (065,634,191 1,065,634,192 FOTAL ASSETS 6,031,599,531 EQUITY & LIABILITIES 6,801,995,542 - paid - up - Capital 6,801,995,542 - Capital Reserve 44,689,193 - Revenue Reserve 44,529,422 - Revaluation Reserve 110,731,360 - Revolving Fund 37,500,000 - Retained earnings 12 Von- Current Liabilities 13 - Interest payable Term Loans 12 - Gratuity on Retirement 14 - Differed Revenue on Leased Asset 15 - Trade and other Payables 16 - Short -term Borrowings 17 - Trade and other Payables 16 - Short -term Borrowings 17 - Payables on Loans within 12 montt 18	-			
- Cash & Cash Equivalents 11 (47,787,962) 1,065,634,193 TOTAL ASSETS 6,031,599,534 6,031,599,534 EQUITY & LIABILITIES 6,801,995,542 6,031,599,534 - optid - up - Capital 6,801,995,542 6,031,599,534 - Other Components of Equity - Capital Reserve 444,689,193 - Revaluation Reserve 110,731,360 7,500,000 - Retained earnings (2,690,383,172) 4,749,062,343 Non- Current Liabilities - - - Interest payable Term Loans 12 53,995,137 - Interest Pree Loans 13 - - Gratuity on Retirement 14 192,826,452 - Differed Revenue on Leased Asset 15 25,985,616 Current Liabilities - - - Trade and other Payables 16 960,843,110 - Short -term Borrowings 17 (65,187,490) - Payables on Loans within 12 montt 18 114,074,367		09		
Image: constraint of the second sec	- Term & Call Deposits	10	211,169,446	
FOTAL ASSETS6,031,599,534EQUITY & LIABILITIES6,801,995,542- Other Components of Equity - Capital Reserve6,801,995,542- Other Components of Equity - Capital Reserve444,689,193- Revenue Reserve444,529,422- Revaluation Reserve110,731,360- Retained earnings(2,690,383,172)Von- Current Liabilities13- Interest Free Loans13- Gratuity on Retirement14- Differed Revenue on Leased Asse15- Trade and other Payables16- Short -term Borrowings17- Rade and other Payables16- Short -term Borrowings17- Revalues on Loans within 12 montt18	- Cash & Cash Equivalents	11	(47,787,962)	1.065.634.195
EQUITY & LIABILITIES- paid - up - Capital6,801,995,542- Other Components of Equity6,801,995,542- Capital Reserve444,689,193- Revenue Reserve444,529,422- Revaluation Reserve10,731,360- Revolving Fund37,500,000- Retained earnings(2,690,383,172)- Interest payable Term Loans12- Interest Free Loans13- Interest Free Loans13- Gratuity on Retirement14- Differed Revenue on Leased Asset15272,807,204Current Liabilities25,985,616- Trade and other Payables16- Short -term Borrowings17- Nord -term Borrowings17- Short -term Borrowings17- Payables on Loans within 12 montt18- Utage Asset15				
- paid - up - Capital 6,801,995,542 - Other Components of Equity 444,689,193 - Capital Reserve 444,529,422 - Revaluation Reserve 100,731,360 - Retained earnings (2,690,383,172) Non- Current Liabilities (2,690,383,172) - Interest payable Term Loans 12 - Gratuity on Retirement 14 - Otiffered Revenue on Leased Asset 15 - Trade and other Payables 16 - Short -term Borrowings 17 - Short -term Borrowings 17 - Payables on Loans within 12 montt 18	IOTAL ASSETS			6,031,599,536
- Other Components of Equity - Capital Reserve - Revenue Reserve - Revaluation Reserve - Revolving Fund - Retained earnings Non- Current Liabilities - Interest payable Term Loans - Interest Free Loans - Gratuity on Retirement - Gratuity on Retirement - Differed Revenue on Leased Asser - Trade and other Payables - Trade and other Payables - Trade and other Payables - Trade and other Payables - Trade son Loans within 12 montt - Retained earnings - Current Liabilities - Trade and other Payables - Trade son Loans within 12 montt - Retained earnings - Current Liabilities - Trade and other Payables - Trade and other Payables - Trade son Loans within 12 montt - Retained earnings - Current Liabilities - Trade and other Payables - Trade and other Payables	EQUITY & LIABILITIES			
- Capital Reserve 444,689,193 - Revenue Reserve 445,29,422 - Revaluation Reserve 110,731,360 - Revolving Fund 37,500,000 - Retained earnings (2,690,383,172) Von- Current Liabilities 4,749,062,343 - Interest payable Term Loans 12 - Gratuity on Retirement 14 - Gratuity on Retirement 14 - Differed Revenue on Leased Asser 25,985,616 - Trade and other Payables 16 - Short -term Borrowings 17 - Short -term Borrowings 17 - Payables on Loans within 12 montt 18	- paid - up - Capital		6,801,995,542	
- Revenue Reserve 44,529,422 - Revaluation Reserve 110,731,360 - Revolving Fund 37,500,000 - Retained earnings (2,690,383,172) Von- Current Liabilities 4,749,062,343 - Interest payable Term Loans 12 - Gratuity on Retirement 14 - Differed Revenue on Leased Asset 15 - Trade and other Payables 16 - Short -term Borrowings 17 - Short -term Borrowings 17 - Revenue on Lease within 12 montt 18	- Other Components of Equity			
-Revaluation Reserve 110,731,360 - Revolving Fund 37,500,000 - Retained earnings (2,690,383,172) Von- Current Liabilities 4,749,062,343 - Interest payable Term Loans 12 - Interest Free Loans 13 - Gratuity on Retirement 14 - Differed Revenue on Leased Asset 15 25,985,616 272,807,204 Current Liabilities 16 - Trade and other Payables 16 - Short -term Borrowings 17 - Rayables on Loans within 12 month 18				
- Revolving Fund - Retained earnings Non- Current Liabilities - Interest payable Term Loans - Interest Free Loans - Gratuity on Retirement - Offered Revenue on Leased Asset - Trade and other Payables - Trade and other Payables - Trade and other Payables - Trade and other Payables - Trade son Loans within 12 month - Short -term Borrowings - Retained earnings - Retained earning - Retained earnings - Retained ear				
- Retained earnings (2,690,383,172) A,749,062,343 A,749,062,343 A,749,062,343 A,749,062,343 A,749,062,343 A,749,062,343 A,749,062,343 A,749,062,343 A,749,062,343 - 4,749,062,343 - 53,995,137 - Gratuity on Retirement - Gratuity on Retirement - Gratuity on Retirement - Gratuity on Retirement - Differed Revenue on Leased Asset - Trade and other Payables - Trade and other Payables - Trade and other Payables - Short -term Borrowings - Short -term Borrowings - Payables on Loans within 12 month - Retained - Retained - Short -term Borrowings - Retained - Retained - Short -term Borrowings - Retained -				
Non- Current Liabilities 4,749,062,343 - Interest payable Term Loans 12 - Interest Free Loans 13 - Gratuity on Retirement 14 192,826,452 - Differed Revenue on Leased Asset 2 - Trade and other Payables - Trade and other Payables - Short -term Borrowings 17 - Short -term Borrowings 17 - Short -term Borrowings 17 - Short -term Borrowings 18 114,074,367				
- 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 ZT2,807,204 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	· · · · · · · · · · · · · · · · · · ·			4,749,062,345
- 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 Z72,807,204 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				
- Interest Free Loans 13 - Gratuity on Retirement 14 -Differed Revenue on Leased Asset 15 -Differed Revenue on Leased Asset 15 -Trade and other Payables 16 - Short -term Borrowings 17 - Short -term Borrowings 17 - Payables on Loans within 12 mont 18 - Short -term 4 - Short -term 4 - Short -term 4 - Short -term 4 - Short -term 5 - Short -term 4 - Short -term 5 - S		12	53,995,137	
- Gratuity on Retirement 14 192,826,452 -Differed Revenue on Leased Asset 15 25,985,616 Current Liabilities - Trade and other Payables 16 960,843,110 - Short -term Borrowings 17 (65,187,490) - Payables on Loans within 12 mont 18 114,074,367			-	
Current Liabilities 272,807,204 - 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		14	192,826,452	
Current Liabilities 16 960,843,110 - 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	-Differed Revenue on Leased Asset	15	25,985,616	
- 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				272,807,204
- Short -term Borrowings 17 (65,187,490) - Payables on Loans within 12 month 18 114,074,367		16	060 042 110	
- Payables on Loans within 12 month 18 114,074,367				
	5			
				1,009,729,987
TOTAL EQUITY & LIABILITIES 6,031,599,530				6,031,599,536

A.G.M.(FINANCE)

CHAIRMAN

National livestock Development Boarc Financial Statement 2023

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 live	stock	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		<u>-</u>		
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		