

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2016

(₹ in lakhs)

Particulars	Note No.	Year ended 31-03-2016	Year ended 31-03-2015
<u>REVENUE</u>			
Gross Revenue from Operations	18	4642.91	6147.40
Less: Excise Duty		99.64	119.05
Net Revenue from Operations		4543.27	6028.35
Other Income	19	11086.62	3246.56
Total Revenue		15629.89	9274.91
<u>EXPENSES</u>			
Cost of Materials Consumed	20	1928.08	3232.32
Purchase of Stock-in-Trade	21	185.20	337.57
Changes in Inventories of Finished Goods, Stock-in-Process and Stock-in-Trade	22	719.84	649.85
Employee Benefits Expense	23	9813.42	9978.35
Finance Costs	24	2532.69	1835.62
Depreciation & Amortisation Expense	25	257.06	271.35
Other Expenses	26	2704.03	2716.40
Less: Jobs done for Internal use	27	(34.96)	(91.69)
Total Expenses		18105.36	18929.77
Profit / (Loss) Before Exceptional and Extrordinary items and Tax		(2475.47)	(9654.86)
Exceptional Items	28	-	-
Prior Period Adjustments	29	(1.19)	1.80
Profit / (Loss) Before Tax		(2474.28)	(9656.66)
Tax Expense		-	-
Profit / (Loss) for the Period		(2474.28)	(9656.66)
<u>Earnings Per Equity Share:</u>	33		
After Tax			
Basic & Diluted (In ₹)		(0.21)	(0.83)
Number of Shares in computing Earnings Per Share		1204091640	1160325355

Significant Accounting Policies

See accompanying notes to the financial statements.

1 to 45

The accompanying notes form an integral part of the financial statements

For and on behalf of the Board

 As per our Report of even dated attached
 For M/s. DOKANIA S KUMAR & CO.
 F.R.N. 322919E
 Chartered Accountants

S. Girish Kumar
 Chairman & Managing Director
 DIN : 03385073

P. Sivarami Reddy
 Director
 DIN : 02678958

CA. Sushil Kumar Dokania
 Partner
 Membership No.057020

 Place: New Delhi
 Date : May 30, 2016