

## (B) PROFIT &amp; LOSS INFORMATION

NAME OF CORPORATION: CONSOLIDATION OF 40 CORPORATIONS

(Rs. in Lakhs)

S.No.	Particulars	2014-2015	2015-2016	2016-2017	2017-2018
I-	Revenue From Operations	6045214.05	6525530.49	7392749.52	7421267.34
II-	Other Income(a+b+c+d)	186167.46	186849.97	176185.39	223932.79
	(a) Interest	88998.27	97206.91	78403.92	112949.21
	(b) Dividend	153.54	149.80	186.28	207.13
	(c) Net Gain/Loss On Sale Of Invest.	1304.16	1053.57	816.47	497.58
	(d) Other Non Operating Income	95711.49	88439.69	96778.72	110278.87
III-	Total Revenue (I+II)	6231381.51	6712380.46	7568934.91	7645200.13
IV-	Expenses(a+b+c+d+e+f+g+h)	7475925.47	8158692.98	8248409.55	8415708.80
	(a) Cost of Materials Consumed	1252154.95	1463121.16	1490382.56	1334487.23
	(b) Purchases Of Stock In Trade	3908653.38	3958692.96	4432132.27	4846051.24
	(c) Changes In Stock In Trade	94524.24	169933.00	254938.99	184590.20
	(d) Employees Benefit Expense(i+ii+iii+iv)	355421.14	393895.26	414420.44	429290.49
	(i) Salaries and Wages	302625.39	335234.69	345377.88	352040.05
	(ii) Contribution To Provident & Others Funds Including Gratuity	40309.45	47162.14	52237.04	59644.86
	(iii) Staff Welfare Expense	5175.00	5169.84	6088.87	5132.69
	(iv) Others	7311.30	6328.59	10716.65	12472.89
	(e) Finance Costs (i+ii+iii+iv-v)	142393.90	138759.77	198453.96	238717.77
	(i) Interest On St.Govt. Loans	2159.07	2655.89	2503.40	2080.48
	(ii) Interest On Cent.Govt.Loans	869.38	888.61	947.44	981.57
	(iii) Interest On Other Loans	251069.35	254177.36	272827.80	280116.01
	(iv) Other Borrowing Costs	2651.64	2192.53	1175.43	1291.97
	(v) Less: Interest Capitalised	114355.54	121154.62	79000.11	45752.26
	(f) Depreciation & Amortization Expen.	109417.46	107773.88	158955.57	181620.09
	(g) Administrative Expense	146081.53	161825.12	197978.27	206759.41
	(h) Other Expenses	1467278.87	1764691.83	1101147.39	994192.37
V-	Profit/(Loss) Before Exceptional & Extraordinary Items & Tax (III-IV)	-1244543.96	-1446312.52	-679474.54	-770508.67
VI-	Exceptional Items (a-b)	24103.85	-280.79	-7248.08	-4516.38
	(a) Add: Prior Years Income	32074.87	3553.34	1417.14	762.95
	(b) Less: Prior Years Expenditure	7971.02	3834.13	8665.22	5279.33
VII-	Profit/(Loss) Before - Extraordinary Items & Tax (V+VI)	-1220440.11	-1446593.31	-686722.62	-775025.05
VIII-	Extraordinary Items	5243.90	5185.46	4786.67	8358.22
IX-	Profit/(Loss) before Tax (VII-VIII)	-1225684.01	-1451778.77	-691509.29	-783383.27
X-	Tax Expense (a+b+c+d)	19308.35	30134.72	42297.99	19478.14
	(a) Current Tax	17067.38	29591.46	42014.49	18255.40
	(b) Deferred Tax	1312.10	-408.98	-647.73	728.99
	(c) Proposed Dividend	764.80	766.30	777.79	410.40
	(d) Dividend Tax	164.07	185.94	153.44	83.35
XI-	Profit/(Loss) For The Period From Continuing Operations (IX-X)	-1244992.36	-1481913.49	-733807.28	-802861.41
XII-	Profit/(Loss) From Discontinuing Operations	0.00	0.00	0.00	0.00
XIII-	Tax Expense Of Discontinuing Operations	0.00	0.00	0.00	950.00
XIV-	Profit/(Loss) From Discontinuing Operations(After Tax) (XII-XIII)	0.00	0.00	0.00	-950.00
XV-	Profit/(Loss) For The Period(XI+XIV)	-1244992.36	-1481913.49	-733807.28	-803811.41
XVI-	No. of Employees (a+b+c)	65307	62115	61887	58510
	(a) Regular	59197	57378	57356	54769
	(b) Daily Wages	4081	3707	3622	3170
	(c) WorkCharge/Wage board/Others	2029	1030	909	571
XVII-	Source of Information				
	(Write 'A' for Audited Accounts OR Write 'T' for Unaudited/Tentative Accounts)				