

## (B) PROFIT &amp; LOSS INFORMATION

NAME OF CORPORATION: CONSOLIDATION OF 39 CORPNS.

(Rs. in Lakhs)

S.No.	Particulars	2011-2012	2012-2013	2013-2014	2014-2015
I-	Revenue From Operations	4582116.77	4584996.04	5889030.57	6005490.61
II-	Other Income(a+b+c+d)	131894.36	188199.12	174726.82	245943.38
	(a) Interest	56691.13	69988.40	77365.14	125720.55
	(b) Dividend	163.46	177.59	163.38	153.54
	(c) Net Gain/Loss On Sale Of Invest.	1767.14	1707.73	1354.94	1304.16
	(d) Other Non Operating Income	73272.63	116325.40	95843.36	118765.13
III-	Total Revenue (I+II)	4714011.13	4773195.16	6063757.39	6251433.99
IV-	Expenses(a+b+c+d+e+f+g+h)	4924122.70	5002117.38	6037553.18	7041335.86
	(a) Cost of Materials Consumed	844974.30	852493.41	1089268.65	1234261.79
	(b) Purchases Of Stock In Trade	3037159.83	3366619.05	3667226.69	3996754.46
	(c) Changes In Stock In Trade	-2363.56	406.87	-4459.08	5821.18
	(d) Employees Benefit Expense(i+ii+iii)	279957.35	292844.52	331464.96	356007.87
	(i) Salaries and Wages	226116.28	246491.13	276826.06	302446.86
	(ii) Contribution To Providend & Others Funds Including Gratuity	38421.58	32576.20	39550.22	43581.13
	(iii) Staff Welfare Expense	3043.02	2932.49	3578.59	3425.45
	(iv) Others	12376.47	10844.70	11510.09	6554.43
	(e) Finance Costs (i+ii+iii+iv+v)	301187.83	125844.63	145978.98	142236.85
	(i) Interest On St. Govt. Loans	3555.21	4364.14	3692.15	2226.27
	(ii) Interest On Cent. Govt. Loans	395.49	1220.26	1291.22	1311.84
	(iii) Interest On Other Loans	384573.82	217624.52	237829.22	250360.65
	(iv) Other Borrowing Costs	2849.80	2506.68	3007.99	2693.64
	(v) Less: Interest Capitalised	90186.49	99870.97	99841.60	114355.55
	(f) Depreciation & Amortization Expen	72988.25	85904.16	104105.18	109696.55
	(g) Administrative Expense	96915.95	115793.30	138937.85	149468.54
	(h) Other Expenses	293302.75	162211.44	565029.95	1047088.62
V-	Profit/(Loss) Before Exceptional & Extraordinary Items & Tax (III-IV)	-210111.57	-228922.22	26204.21	-789901.87
VI-	Exceptional Items (a-b)	34549.59	-16917.28	-40625.75	-3866.52
	(a) Add: Prior Years Income	-576.84	7243.58	806.50	1094.16
	(b) Less: Prior Years Expenditure	-35126.43	24160.86	41432.25	4960.68
VII-	Profit/(Loss) Before - Extraordinary Items & Tax (V+VI)	-175561.98	-245839.50	-14421.54	-793768.39
VIII-	Extraordinary Items	8435.53	7934.63	4536.77	5144.74
IX-	Profit/(Loss) before Tax (VII-VIII)	-183997.51	-253774.13	-18958.31	-798913.13
X-	Tax Expense (a+b+c+d)	19338.77	16785.54	18326.85	17394.21
	(a) Current Tax	17456.36	15584.87	17605.45	15879.15
	(b) Deferred Tax	1003.96	291.02	-127.88	966.75
	(c) Proposed Dividend	752.73	775.27	731.08	457.32
	(d) Dividend Tax	125.72	134.38	118.20	90.99
XI-	Profit/(Loss) For The Period From Continuing Operations (IX-X)	-203336.28	-270559.67	-37285.16	-816307.34
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	0.00
XIV-	Profit/(Loss) From Discontinuing Operations(After Tax) (XII-XIII)	0.00	0.00	0.00	0.00
XV-	Profit/(Loss) For The Period(XI+XII)	-203336.28	-270559.67	-37285.16	-816307.34
XVI-	No. of Employees (a+b+c)	74506	70006	68448	72312
	(a) Regular	68999	65380	64383	67794
	(b) Daily Wages	3632	3250	2635	2679
	(c) WorkCharge/Wage board/Others	1875	1376	1430	1839
XVII-	Source of Information				
	(Write 'A' for Audited Accounts OR Write 'T' for Unaudited/Tentative Accounts)				