

(B) PROFIT & LOSS INFORMATION

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NAME OF CORPORATION: CONSOLIDATION OF 39 CORPNS.

(Rs. in Lakhs)

S.No.	Particulars	2012-2013	2013-2014	2014-2015	2015-2016
I-	Revenue From Operations	4584996.26	5885459.91	6021595.01	6438790.49
II-	Other Income(a+b+c+d)	188370.99	174683.73	186996.82	184479.63
	(a) Interest	70695.65	78131.11	90104.67	94199.63
	(b) Dividend	177.59	163.38	153.54	147.39
	(c) Net Gain/Loss On Sale Of Invest.	1707.73	1355.04	1304.16	1053.57
	(d) Other Non Operating Income	115790.02	95034.20	95434.45	89079.04
III-	Total Revenue (I+II)	4773367.25	6060143.64	6208591.83	6623270.12
IV-	Expenses(a+b+c+d+e+f+g+h)	5002009.51	6034586.33	7452934.29	8038871.73
	(a) Cost of Materials Consumed	852493.41	1085666.26	1147132.32	1371775.71
	(b) Purchases Of Stock In Trade	3366619.05	3667310.71	4090123.86	4157495.84
	(c) Changes In Stock In Trade	406.87	-4459.08	6475.86	936.18
	(d) Employees Benefit Expense(i+ii+iii)	292676.36	333896.15	350489.24	369907.22
	(i) Salaries and Wages	246697.99	279418.91	298705.74	311447.72
	(ii) Contribution To Providend & Others Funds Including Gratuity	32534.04	39392.63	40079.61	48710.80
	(iii) Staff Welfare Expense	2941.56	3577.42	5142.70	5137.61
	(iv) Others	10502.77	11507.19	6561.19	4611.09
	(e) Finance Costs (i+ii+iii+iv-v)	125844.70	145612.03	142192.81	137152.31
	(i) Interest On St.Govt. Loans	4364.14	3879.34	2226.27	2437.23
	(ii) Interest On Cent.Govt.Loans	855.68	890.19	869.38	888.61
	(iii) Interest On Other Loans	217987.97	237664.75	250801.08	253952.36
	(iv) Other Borrowing Costs	2507.88	3019.35	2651.63	1028.74
	(v) Less: Interest Capitalised	99870.97	99841.60	114355.55	121154.63
	(f) Depreciation & Amortization Exper	85903.42	103972.02	110317.06	104868.79
	(g) Administrative Expense	117369.38	142675.12	149465.41	155013.00
	(h) Other Expenses	160696.32	559913.12	1456737.73	1741722.68
V-	Profit/(Loss) Before Exceptional & Extraordinary Items & Tax (III-IV)	-228642.26	25557.31	-1244342.46	-1415601.61
VI-	Exceptional Items (a-b)	-16922.76	-39877.38	26647.92	4207.76
	(a) Add: Prior Years Income	7240.41	721.12	31966.16	4706.61
	(b) Less: Prior Years Expenditure	24163.17	40598.50	5318.24	498.85
VII-	Profit/(Loss) Before - Extraordinary Items & Tax (V+VI)	-245565.02	-14320.07	-1217694.54	-1411393.85
VIII-	Extraordinary Items	7934.63	4536.77	5169.98	3088.66
IX-	Profit/(Loss) before Tax (VII-VIII)	-253499.65	-18856.84	-1222864.52	-1414482.51
X-	Tax Expense (a+b+c+d)	16781.40	18334.10	19287.22	30430.55
	(a) Current Tax	15584.88	17623.93	17052.56	28807.93
	(b) Deferred Tax	286.86	-152.10	1312.10	1070.01
	(c) Proposed Dividend	777.40	738.21	759.45	459.20
	(d) Dividend Tax	132.26	124.06	163.11	93.41
XI-	Profit/(Loss) For The Period From Continuing Operations (IX-X)	-270281.05	-37190.94	-1242151.74	-1444913.06
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+XIV)	-270281.05	-37190.94	-1242151.74	-1444913.06
XVI-	No. of Employees (a+b+c)	70406	68124	65203	61621
	(a) Regular	65770	64049	60682	58247
	(b) Daily Wages	3259	2644	2689	2575
	(c) WorkCharge/Wage board/Others	1377	1431	1832	799
XVII-	Source of Information				
	(Write 'A' for Audited Accounts OR Write 'T' for Unaudited/Tentative Accounts)				