

(B) PROFIT & LOSS INFORMATION

NAME OF CORPN: CONSOLIDATION OF 4 ENERGY SECTOR CORPNS.

(Rs. in Lakhs)

S.No.	Particulars	2012-2013	2013-2014	2014-2015	2015-2016
I-	Revenue From Operations	3342648.07	4619977.18	4649349.28	4778204.98
II-	Other Income(a+b+c+d)	54828.98	12786.62	21183.38	22110.21
	(a) Interest	4204.82	6075.63	9260.95	8798.54
	(b) Dividend	0.00	0.00	0.00	0.00
	(c) Net Gain/Loss On Sale Of Invest.	0.00	0.00	0.00	0.00
	(d) Other Non Operating Income	50624.16	6710.99	11922.43	13311.67
III-	Total Revenue (I+II)	3397477.05	4632763.80	4670532.66	4800315.19
IV-	Expenses(a+b+c+d+e+f+g+h)	3725850.46	4690473.29	5962131.88	6280953.75
	(a) Cost of Materials Consumed	388580.53	548197.73	579584.86	648601.74
	(b) Purchases Of Stock In Trade	2955794.00	3323364.00	3685530.00	3688929.00
	(c) Changes In Stock In Trade	0.00	0.00	0.00	0.00
	(d) Employees Benefit Expense(i+ii+iii+iv)	93663.42	104349.31	102344.27	92714.86
	(i) Salaries and Wages	79814.20	87294.35	86430.03	76500.43
	(ii) Contribution To Provident & Others Funds Including Gratuity	9081.29	9576.66	13321.20	13425.99
	(iii) Staff Welfare Expense	1252.19	1653.43	1392.98	1517.62
	(iv) Others	3515.74	5824.87	1200.06	1270.82
	(e) Finance Costs (i+ii+iii+iv-v)	118970.68	138730.70	135621.08	131570.47
	(i) Interest On St.Govt. Loans	2513.84	2513.84	1059.55	1059.55
	(ii) Interest On Cent.Govt.Loans	784.19	795.32	806.44	817.57
	(iii) Interest On Other Loans	213179.99	232421.32	245584.90	249911.63
	(iv) Other Borrowing Costs	2363.63	2841.82	2525.74	936.35
	(v) Less: Interest Capitalised	99870.97	99841.60	114355.55	121154.63
	(f) Depreciation & Amortization Expen.	68564.80	83599.75	90432.72	86191.51
	(g) Administrative Expense	13322.05	16451.39	18664.72	19562.55
	(h) Other Expenses	86954.98	475780.41	1349954.23	1613383.62
V-	Profit/(Loss) Before Exceptional & Extraordinary Items & Tax (III-IV)	-328373.41	-57709.49	-1291599.22	-1480638.56
VI-	Exceptional Items (a-b)	-6359.87	-36283.05	29524.88	3326.50
	(a) Add: Prior Years Income	6586.45	777.22	31191.09	3424.72
	(b) Less: Prior Years Expenditure	12946.32	37060.27	1666.21	98.22
VII-	Profit/(Loss) Before Extraordinary Items & Tax (V+VI)	-334733.28	-93992.54	-1262074.34	-1477312.06
VIII-	Extraordinary Items	0.00	0.00	0.00	0.00
IX-	Profit/(Loss) before Tax (VII-VIII)	-334733.28	-93992.54	-1262074.34	-1477312.06
X-	Tax Expense (a+b+c+d)	2392.31	5383.42	2255.46	8354.46
	(a) Current Tax	2392.31	5383.42	2255.46	8354.46
	(b) Deferred Tax	0.00	0.00	0.00	0.00
	(c) Proposed Dividend	0.00	0.00	0.00	0.00
	(d) Dividend Tax	0.00	0.00	0.00	0.00
XI-	Profit/(Loss) For The Period From Continuing Operations (IX-X)	-337125.59	-99375.96	-1264329.80	-1485666.52
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)	-337125.59	-99375.96	-1264329.80	-1485666.52
XVI-	No. of Employees (a+b+c)	16234	15443	14823	15898
	(a) Regular	16228	15437	14817	15893
	(b) Daily Wages	0	0	0	0
	(c) WorkCharge/Wage board/Others	6	6	6	5
XVII-	Source of Information (Write 'A' for Audited Accounts OR Write 'T' for Unaudited/Tentative Accounts)				