

(B) PROFIT & LOSS INFORMATION

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NAME OF CORPN: CONSOLIDATION OF 4 ENERGY SECTOR CORPORATIONS

(Rs. in Lakhs)

S.No.	Particulars	2014-2015	2015-2016	2016-2017	2017-2018
I-	Revenue From Operations	4649349.26	4815482.78	5642773.88	5859170.11
II-	Other Income(a+b+c+d)	21183.38	21460.76	28162.19	42672.02
	(a) Interest	9260.94	8631.67	9835.84	17887.13
	(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	11922.44	12829.09	18326.35	24784.89
III-	Total Revenue (I+II)	4670532.64	4836943.54	5670936.07	5901842.13
IV-	Expenses(a+b+c+d+e+f+g+h)	5961455.89	6349853.62	6441644.38	6735798.27
	(a) Cost of Materials Consumed	579584.86	648601.74	751555.06	648202.51
	(b) Purchases Of Stock In Trade	3685531.00	3719934.00	4251177.00	4642498.00
	(c) Changes In Stock In Trade	0.00	0.00	0.00	0.00
	(d) Employees Benefit Expense(i+iii+iv+v)	102344.27	114616.37	102487.87	113660.25
	(i) Salaries and Wages	86430.03	98405.85	85391.28	91005.78
	(ii) Contribution To Provident & Others Funds Including Gratuity	13321.20	13441.00	13822.50	19824.40
	(iii) Staff Welfare Expense	1392.98	1498.62	1980.26	1562.10
	(iv) Others	1200.06	1270.90	1293.83	1267.97
	(e) Finance Costs (i+ii+iii+iv-v)	135621.09	131572.73	193496.09	231460.60
	(i) Interest On St.Govt. Loans	1059.55	1059.55	1059.55	1059.55
	(ii) Interest On Cent Govt. Loans	806.44	817.57	828.69	841.82
	(iii) Interest On Other Loans	245584.90	249913.34	269500.52	274696.40
	(iv) Other Borrowing Costs	2525.74	936.89	1107.44	615.09
	(v) Less: Interest Capitalised	114355.54	121154.62	79000.11	45752.26
	(f) Depreciation & Amortization Expen.	89773.73	88596.72	136756.20	155064.68
	(g) Administrative Expense	18664.72	21887.72	27037.96	28914.93
	(h) Other Expenses	1349936.22	1624644.34	979134.20	915997.30
V-	Profit/(Loss) Before Exceptional & Extraordinary Items & Tax (III-IV)	-1290923.25	-1512910.08	-770708.31	-833956.14
VI-	Exceptional Items (a-b)	29486.88	1722.79	-6436.27	-3392.06
	(a) Add: Prior Years Income	31191.08	1775.69	414.58	0.00
	(b) Less: Prior Years Expenditure	1704.20	52.90	6850.85	3392.06
VII-	Profit/(Loss) Before Extraordinary Items & Tax (V+VI)	-1261436.37	-1511187.29	-777144.58	-837348.20
VIII-	Extraordinary Items	0.00	0.00	0.00	-33.00
IX-	Profit/(Loss) before Tax (VII-VIII)	-1261436.37	-1511187.29	-777144.58	-837315.20
X-	Tax Expense (a+b+c+d)	2255.45	8354.45	19364.89	3570.52
	(a) Current Tax	2255.45	8354.45	19364.89	3570.52
	(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)	-1263691.82	-1519541.74	-796509.47	-840885.72
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)	-1263691.82	-1519541.74	-796509.47	-840885.72
XVI-	No. of Employees (a+b+c)	14823	15898	16077	15975
	(a) Regular	14817	15893	16075	15975
	(b) Daily Wages	0	0	0	0
	(c) WorkCharge/Wage board/Others	6	5	2	0
XVII-	Source of Information (Write 'A' for Audited Accounts OR Write 'T' for Unaudited/Tentative Accounts)				