

(B) PROFIT & LOSS INFORMATION

NAME OF CORPN: CONSOLIDATION OF 4 ENERGY SECTOR CORPNS.

(Rs. in Lakhs)

S.No.	Particulars	2011-2012	2012-2013	2013-2014	2014-2015
I-	Revenue From Operations	3222114.16	3342648.07	4619977.18	4576032.15
II-	Other Income(a+b+c+d)	12821.65	54828.98	12786.62	75125.47
	(a) Interest	3625.39	3890.48	5272.43	6191.74
	(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	9196.26	50938.50	7514.19	68933.73
III-	Total Revenue (I+II)	3234935.81	3397477.05	4632763.80	4651157.62
IV-	Expenses(a+b+c+d+e+f+g+h)	3552221.62	3725850.46	4690473.29	5481712.27
	(a) Cost of Materials Consumed	317600.07	388580.53	548197.73	579584.86
	(b) Purchases Of Stock In Trade	2567234.00	2955794.00	3323364.00	3611567.00
	(c) Changes In Stock In Trade	0.00	0.00	0.00	0.00
	(d) Employees Benefit Expense(i+ii+iii+iv)	87820.14	93663.42	104349.31	102411.92
	(i) Salaries and Wages	72201.49	79814.20	87294.35	86506.43
	(ii) Contribution To Providend & Others Funds Including Gratuity	8515.83	9081.29	9576.66	13321.20
	(iii) Staff Welfare Expense	1223.95	1252.19	1653.43	1392.95
	(iv) Others	5878.87	3515.74	5824.87	1191.34
	(e) Finance Costs (i+ii+iii+iv-v)	294214.97	118970.68	138730.70	135621.08
	(i) Interest On St.Govt. Loans	2513.84	2513.84	2513.84	1059.55
	(ii) Interest On Cent.Govt.Loans	0.00	784.19	795.32	806.44
	(iii) Interest On Other Loans	379248.63	213179.99	232421.32	245584.90
	(iv) Other Borrowing Costs	2638.99	2363.63	2841.82	2525.74
	(v) Less: Interest Capitalised	90186.49	99870.97	99841.60	114355.55
	(f) Depreciation & Amortization Expen.	55240.16	68564.80	83599.75	89638.70
	(g) Administrative Expense	12044.90	13322.05	16451.39	18483.71
	(h) Other Expenses	218067.38	86954.98	475780.41	944405.00
V-	Profit/(Loss) Before Exceptional & Extraordinary Items & Tax (III-IV)	-317285.81	-328373.41	-57709.49	-830554.65
VI-	Exceptional Items (a-b)	41429.62	-6359.87	-36283.05	-1565.82
	(a) Add: Prior Years Income	-2573.39	6586.45	864.15	151.09
	(b) Less: Prior Years Expenditure	-44003.01	12946.32	37147.20	1716.91
VII-	Profit/(Loss) Before Extraordinary Items & Tax (V+VI)	-275856.19	-334733.28	-93992.54	-832120.47
VIII-	Extraordinary Items	0.00	0.00	0.00	0.00
IX-	Profit/(Loss) Before Tax (VII-VIII)	-275856.19	-334733.28	-93992.54	-832120.47
X-	Tax Expense (a+b+c+d)	2339.00	2392.31	5383.42	2255.46
	(a) Current Tax	2339.00	2392.31	5383.42	2255.46
	(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)	-278195.19	-337125.59	-99375.96	-834375.93
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)	-278195.19	-337125.59	-99375.96	-834375.93
XVI-	No. of Employees (a+b+c)	17696	16234	15443	14823
	(a) Regular	17690	16228	15437	14817
	(b) Daily Wages	0	0	0	0
	(c) WorkCharge/Wage board/Others	6	6	6	6
XVII-	Source of Information				
	(Write 'A' for Audited Accounts OR				
	Write 'T' for Unaudited/Tentative Accounts)				