MATRI ENGICON PRIVATE LIMITED
CIN - U45500BR2018PTC037250
FLAT NO.-302, NILAMBER APARTMENT
BORING CANAL ROAD, PATNA-800001, BIHAR

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2026

(Amount in ₹ Hundred)

	Particulars	Note No.	Figures for the current reporting period	Figure for the previous reporting period
I	Revenue From Operations	A	262,142.60	300,210.51
II	Other Income	B	27,962.49	0.17
III	**Total Income (I+II)**		**290,105.09**	**300,210.68**
IV	EXPENSES:			
	Cost of Materials Consumed	C	256,986.06	214,232.50
	Purchase of Stock-in-Trade		-	-
	Change in inventory of finished goods, work-in-progress and Stock-in-Trade	D	-	-
	Employee Benefits Expenses	E	46,145.23	61,160.00
	Finance costs	F	-	-
	Depreciation and amortization expenses		82.50	-
	Other Expenses	G	3,854.66	5,718.55
	Total expenses (IV)		**307,068.45**	**281,111.04**
V	Profit/(Loss) before exceptional items and tax	(III-IV)	(16,963.36)	19,099.64
VI	Exceptional Items		-	-
	Liability Written Off:-			-
VII	Profit before extraordinary items and tax	(V - VI)	(16,963.36)	19,099.64
VIII	Extraordinary items		-	-
IX	Profit/(Loss) before tax	(VII-VIII)	(16,963.36)	19,099.64
X	Tax expense: -			
	(1) Current Tax		-	2,979.55
	(2) MAT Credit Entitlement		-	-
	(3) Deferred Tax	DTA/DTA	(10.14)	-
XI	Profit/(Loss) for the period from continuing operation	(IX-X)	**(16,953.22)**	**16,120.09**
XII	Profit/(Loss) for discontinued operation		-	-
XIII	Tax expenses of discontinued operations		-	-
XIV	Profit/(Loss) form Discontinued operation (after tax)	(XII-XIII)	-	-
XV	Profit/(Loss) for the period	(XI+XIV)	(16,953.22)	16,120.09
XVI	Earnings per equity share:			
	(1) Basic	In ₹	(169.53)	161.20
	(2) Diluted	In ₹	(169.53)	161.20

In terms of our report of even date.
Place: Patna
Date : -06/08/2026

See accompanying notes to the financial statements.

For S S Quadri & CO.
Chartered Accountants
FRN - 014432C

(CA. Syed Saifullah Quadri)
Proprietor
M. No-401009

For Matri Engicon Pvt. Ltd
Director

AVINASH SRIVASTAVA
DIRECTOR, DIN:- 05191253

For Matri Engicon Pvt. Ltd.
Director

PUJA SRIVASTAVA
DIRECTOR, DIN:- 08001503

S S QUADRI & CO. INDIA FRN-014432C PATNA Chartered Accountants