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 2024

(Amount in ₹ Hundred)

	Particulars	Note No.	Figures for the current reporting period	Figure for the previous reporting period
I	Revenue From Operations	A	135,397.62	-
II	Other Income	B	-	-
III	**Total Income (I+II)**		**135,397.62**	**-**
IV	EXPENSES:			
	Cost of Materials Consumed	C	97,243.83	-
	Purchase of Stock-in-Trade		-	-
	Change in inventory of finished goods, work-in-progress and Stock-in-Trade	D	-	-
	Employee Benefits Expenses	E	24,630.00	10,400.00
	Finance costs	F	-	-
	Depreciation and amortization expenses		-	-
	Other Expenses	G	2,243.25	459.45
	Total expenses (IV)		**124,117.08**	**10,859.45**
V	Profit/(Loss) before exceptional items and tax	(III-IV)	11,280.54	(10,859.45)
VI	Exceptional Items		-	-
	Liability Written Off:-			-
VII	Profit before extraordinary items and tax	(V - VI)	11,280.54	(10,859.45)
VIII	Extraordinary items		-	-
IX	Profit/(Loss) before tax	(VII-VIII)	11,280.54	(10,859.45)
X	Tax expense: -			
	(1) Current Tax		1,759.76	-
	(2) MAT Credit Entitlement		(1,759.76)	-
	(3) Deferred Tax	DTA/DTA	-	-
XI	Profit/(Loss) for the period from continuing operation	(IX-X)	**11,280.54**	**(10,859.45)**
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)	11,280.54	(10,859.45)
XVI	Earnings per equity share:			
	(1) Basic	In ₹	112.81	(108.59)
	(2) Diluted	In ₹	112.81	(108.59)

In terms of our report of even date.
Place: Patna
Date : 19/09/2024

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. PATNA Chartered Accountants