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 2025

(Amount in ₹ Hundred)

	Particulars	Note No.	Figures for the current reporting period	Figure for the previous reporting period
I	Revenue From Operations	A	300,210.51	135,397.62
II	Other Income	B	0.17	-
III	**Total Income (I+II)**		**300,210.68**	**135,397.62**
IV	EXPENSES:			
	Cost of Materials Consumed	C	214,232.50	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	61,160.00	24,630.00
	Finance costs	F	-	-
	Depreciation and amortization expenses		-	-
	Other Expenses	G	5,718.55	2,243.25
	Total expenses (IV)		**281,111.04**	**124,117.08**
V	Profit/(Loss) before exceptional items and tax	(III-IV)	19,099.64	11,280.54
VI	Exceptional Items		-	-
	Liability Written Off:-			-
VII	Profit before extraordinary items and tax	(V - VI)	19,099.64	11,280.54
VIII	Extraordinary items		-	-
IX	Profit/(Loss) before tax	(VII-VIII)	19,099.64	11,280.54
X	Tax expense: -			
	(1) Current Tax		2,979.55	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)	**16,120.09**	**11,280.54**
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)	16,120.09	11,280.54
XVI	Earnings per equity share:			
	(1) Basic	In ₹	161.20	112.81
	(2) Diluted	In ₹	161.20	112.81

In terms of our report of even date.
Place: Patna
Date : 05/09/2025

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