

KAMINI ENGICONS PRIVATE LIMITED
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

Particulars	Note No	As on 31.03.15	As on 31.03.14
I. Revenue from operations	22	14,134,000.00	12,146,000.00
II. Other Income	23	2,480,855.00	2,501,592.00
III. Total Revenue (I + II)		16,614,855.00	14,647,592.00
IV. Expenses:			
Cost of materials consumed	24a	14,193,574.00	10,065,027.15
Direct Expenses	24b	502,151.00	314,438.00
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	24c	(5,668,079.60)	(714,608.14)
Employee benefit expense	25	4,369,511.00	2,392,273.00
Financial costs	26	780,942.00	935,103.00
Depreciation and amortization expense	12 & 12a	6,976.20	12,714.90
Other expenses	27	1,195,505.75	374,862.00
Total Expenses		15,380,580.35	13,379,809.91
V. Profit before exceptional and extraordinary items and tax	(III - IV)	1,234,274.65	1,267,782.09
VI. Exceptional Items	28a		
VII. Profit before extraordinary items and tax (V - VI)		1,234,274.65	1,267,782.09
VIII. Extraordinary Items	28b		
IX. Profit before tax (VII - VIII)		1,234,274.65	1,267,782.09
X. Tax expense:			
(1) Current tax		382,185.00	392,142.00
(2) Deferred tax		(794.00)	(397.00)
XI. Profit(Loss) from the period from continuing operations	(VII-VIII)	852,883.65	876,037.09
XII. Profit/(Loss) from discontinuing operations			
XIII. Tax expense of discounting operations			
XIV. Profit/(Loss) from Discontinuing operations (XII - XIII)			
XV. Profit/(Loss) for the period (XI + XIV)		852,883.65	876,037.09
XVI. Earning per equity share:			
(1) Basic		85.29	87.60
(2) Diluted			

Notes on Accounts Schedule "A" M/s Kamini Engicons Pvt. Ltd.

Subject to our report of even date.
FOR R. SRIVASTAVA & ASSOCIATES
Chartered Accountants

(Signature)
Director

(Signature)
Managing Director

(Signature)
(Rakesh Srivastava)
Partner

(Javed Ali Khan)
Managing Director
Place: Patna
Date: 02.09.2015

(Rehana Khanam)
Director

