

KAMINI ENGICONS PRIVATE LIMITED
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

Particulars	Note No	As on 31.03.16	As on 31.03.15
Revenue from operations	22	-	14,134,000.00
Other Income	23	2,647,444.00	2,480,855.00
III. Total Revenue (I + II)		2,647,444.00	16,614,855.00
IV. Expenses:			
Cost of materials consumed	24a	18,429,475.00	14,193,574.00
Direct Expenses	24b	556,956.00	502,151.00
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	24c	(28,318,995.00)	(5,668,079.60)
Employee benefit expense	25	8,145,032.00	4,369,511.00
Financial costs	26	1,187,532.00	780,942.00
Depreciation and amortization expense	12 & 12a	8,889.42	6,976.20
Other expenses	27	1,884,253.39	1,195,505.75
Total Expenses		1,893,142.81	15,380,580.35
V. Profit before exceptional and extraordinary items and tax	(III - IV)	754,301.19	1,234,274.65
VI. Exceptional Items	28a	-	-
VII. Profit before extraordinary items and tax (V - VI)		754,301.19	1,234,274.65
VIII. Extraordinary Items	28b	-	-
IX. Profit before tax (VII - VIII)		754,301.19	1,234,274.65
X. Tax expense:			
(1) Current tax		229,732.00	382,185.00
(2) Deferred tax		3,347.00	(794.00)
XI. Profit/(Loss) from the period from continuing operations	(VII - VIII)	521,222.19	852,883.65
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)		521,222.19	852,883.65
XVI. Earning per equity share:			
(1) Basic		52.12	85.29
(2) Diluted		-	-

Notes on Accounts Schedule "A"

M/s Kamini Engicons Pvt. Ltd.

Jawed Ali Khan
Director

(Jawed Ali Khan)

Managing Director

Place: Patna

Date: 23.07.2016

M/s Kamini Engicons Pvt. Ltd.

Rehana Khanam
Managing Director

(Rehana Khanam)

Director

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

Rakesh Srivastava
(Rakesh Srivastava)
Partner

