

KAMINI ENGICONS PRIVATE LIMITED
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

Particulars	Note No	As on 31.03.17	As on 31.03.16
I. Revenue from operations	22	44,562,200.00	-
II. Other Income	23	2,878,368.00	2,647,444.00
III. Total Revenue (I + II)		47,440,568.00	2,647,444.00
IV. Expenses:			
Cost of materials consumed	24a	39,573,533.84	18,429,475.00
Direct Expenses	24b	525,086.00	556,956.00
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	24c	(16,760,242.72)	(28,318,995.00)
Employee benefit expense	25	14,704,717.00	8,145,032.00
Financial costs	26	3,641,832.00	1,187,532.00
Depreciation and amortization expense	12 & 12a	55,760.00	8,889.42
Other expenses	27	3,492,669.88	1,884,253.39
Total Expenses		45,233,356.00	1,893,142.81
V. Profit before exceptional and extraordinary items and tax	(III - IV)	2,207,212.00	754,301.19
VI. Exceptional Items	28a	-	-
VII. Profit before extraordinary items and tax (V - VI)		2,207,212.00	754,301.19
VIII. Extraordinary Items	28b	-	-
IX. Profit before tax (VII - VIII)		2,207,212.00	754,301.19
X. Tax expense:			
(1) Current tax		680,439.00	229,732.00
(2) Deferred tax		1,589.00	3,347.00
XI. Profit(Loss) from the period from continuing operations	(VII-VIII)	1,525,184.00	521,222.19
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)		1,525,184.00	521,222.19
XVI. Earning per equity share:			
(1) Basic		0.51	0.17
(2) Diluted		-	-

Notes on Accounts Schedule "A"

Rehana Khanam

(Rehana Khanam)
Managing Director

Place: Patna
Date: 02.09.2017

Jawed Ali Khan
(Jawed Ali Khan)
Director

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

Rakesh Srivastava
(Rakesh Srivastava)
Partner

