

14-15

**PRIME ENGICON PRIVATE LIMITED**  
**MAGADH COLONY, KURJI MORE, NEAR P & M MALL, PATNA- 800 013**

**STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2015**

| Particulars                                                  | Note No.   | Figures as at the end of current reporting period | Figures as at the end of previous reporting period |
|--------------------------------------------------------------|------------|---------------------------------------------------|----------------------------------------------------|
| I. Revenue from Operations                                   | 1          | 1,50,19,200.00                                    | -                                                  |
| II. Other Income                                             | 2          | -                                                 | -                                                  |
| III. Total Revenue (I+II)                                    |            | <u>1,50,19,200.00</u>                             | <u>-</u>                                           |
| IV. Expenses:                                                |            |                                                   |                                                    |
| Cost of materials consumed                                   | 3          | 1,07,40,217.64                                    | (15,29,615.64)                                     |
| Purchase of Stocks-in-Trade                                  |            |                                                   |                                                    |
| Changes in inventories of finished goods                     | 4          | -                                                 | -                                                  |
| Work-in-progress and Stock-in-Trade                          | 5          | -                                                 | -                                                  |
| Employees benefits expense                                   | 6          | 19,73,450.00                                      | 12,87,126.00                                       |
| Finance costs                                                | 7          | 638.20                                            | 530.00                                             |
| Depreciation and amortization expense                        | I + J      | 9,060.00                                          | -                                                  |
| Other expenses                                               | 8          | 18,85,181.00                                      | 3,72,165.64                                        |
| <b>Total expenses</b>                                        |            | <u>1,46,08,546.84</u>                             | <u>1,30,206.00</u>                                 |
| V. Profit before exceptional and extraordinary items and tax | (III-IV)   | 4,10,653.16                                       | (1,30,206.00)                                      |
| VI. Exceptional items                                        |            |                                                   |                                                    |
| VII. Profit before extraordinary items and tax               | (V-VI)     | 4,10,653.16                                       | (1,30,206.00)                                      |
| VIII. Extraordinary Items                                    |            |                                                   |                                                    |
| IX. Profit before tax                                        | (VII-VIII) | 4,10,653.16                                       | (1,30,206.00)                                      |
| X Tax expense: -                                             |            |                                                   |                                                    |
| (1) Current tax                                              | 80,000.00  | -                                                 | -                                                  |
| (2) deferred tax                                             | (1,718.00) | 78,282.00                                         | -                                                  |
| XI Profit (Loss) for the period from continuing operations   | (IX-X)     | 3,32,371.16                                       | (1,30,206.00)                                      |
| XII Profit (Loss) from discontinuing operations              |            |                                                   |                                                    |
| XIII Tax expense of discontinuing operations                 |            |                                                   |                                                    |
| XIV Profit/(Loss) from discontinuing operations after tax    | (XII-XIII) | -                                                 | -                                                  |
| XV Profit/(Loss) for the period                              | (XI+XIV)   | 3,32,371.16                                       | (1,30,206.00)                                      |
| XVI Earning per equity share:                                |            |                                                   |                                                    |
| (1) Basic                                                    |            | 66.47                                             |                                                    |
| (2) Diluted                                                  |            |                                                   |                                                    |

In terms of our report of even date.

All Notes form Part of the accounts

PRIME ENGICON PVT. LTD. For PRIME ENGICON PRIVATE LIMITED

For BARUN & CO.  
Chartered Accountants

Sharique Sayeed  
Director  
(DIN- 03233022)

Director

Rajesh Kumar  
Director  
(DIN- 03472119)

Director

Place: Patna

Date: 10.03.2015

