

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH, 2018

	Note No.	2017-18	2016-17
CONTINUING OPERATIONS			
INCOME:			
Revenue from operations	29	5079.41	4761.43
Other income	30	198.08	200.41
TOTAL INCOME		5277.49	4961.84
EXPENSES:			
Cost of materials consumed	31	3452.99	3144.71
Purchases of stock-in-trade	32	46.65	225.12
Changes in inventories of finished goods, work-in-progress and stock-in-trade	33	179.07	(168.12)
Excise Duty		98.40	404.60
Employee benefits expense	34	363.44	358.32
Finance costs	35	213.98	163.83
Depreciation and amortisation expense	36	102.10	91.74
Other expenses	37	593.64	484.81
TOTAL EXPENSES		5050.27	4705.01
PROFIT BEFORE EXCEPTIONAL ITEMS AND TAX		227.22	256.83
Exceptional items (net)	50	(453.40)	(99.80)
PROFIT / (LOSS) BEFORE TAX		(226.18)	157.03
TAX EXPENSE :			
Current tax	23	-	36.31
Deferred tax - MAT (credit) entitlement	23	-	(11.83)
Deferred tax (credit)	23	46.51	(13.67)
		46.51	10.81
PROFIT / (LOSS) FROM CONTINUING OPERATIONS AFTER TAX		(272.69)	146.22
LOSS FROM DISCONTINUED OPERATIONS BEFORE TAX	49	(79.56)	(33.27)
Tax expense / (credit) on discontinued operations	23	(27.53)	(11.51)
LOSS FROM DISCONTINUED OPERATIONS AFTER TAX		(52.03)	(21.76)
PROFIT / (LOSS) FOR THE YEAR		(324.72)	124.46
OTHER COMPREHENSIVE INCOME:			
A (i) Items that will not be reclassified to profit or loss		(35.90)	(54.95)
(ii) Income tax relating to items that will not be reclassified to profit or loss		2.04	1.73
B (i) Items that will be reclassified to profit or loss		-	-
(ii) Income tax relating to items that will be reclassified to profit or loss		-	-
OTHER COMPREHENSIVE INCOME FOR THE YEAR		(33.86)	(53.22)
TOTAL COMPREHENSIVE INCOME FOR THE YEAR		(358.58)	71.24
Earnings per share for continuing operations (₹)	55	(4.35)	2.33
(Face value of equity share of ₹ 2 each)			
Earnings per share for discontinued operations (₹)	55	(0.83)	(0.34)
(Face value of equity share of ₹ 2 each)			
Earnings per share (basic and diluted) (₹)	55	(5.18)	1.99
(Face value of equity share of ₹ 2 each)			
SIGNIFICANT ACCOUNTING POLICIES	3		

The accompanying notes form an integral part of financial statements

As per our report attached

K. K. MANKESHWAR & CO.

CHARTERED ACCOUNTANTS

Firm's Registration No. 106009W

by the hand of

Ashwin Mankeshwar

PARTNER

Membership No. 046219

Gurgaon, 30th May, 2018

V. R. Venkatesh

CHIEF FINANCIAL OFFICER

Shikha Kapadia

COMPANY SECRETARY

Gurgaon, 30th May, 2018

K.N. Neelkant

CEO & MANAGING DIRECTOR

DIN: 05122610

Gautam Thapar

CHAIRMAN

DIN: 00012289