

CONSOLIDATED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH, 2017

	Note No.	2016-17	2015-16
CONTINUING OPERATIONS			
INCOME:			
Revenue from operations	30	6119.75	5594.95
Other income	31	68.70	111.49
TOTAL INCOME		6188.45	5706.44
EXPENSES:			
Cost of materials consumed	32	3945.88	3476.67
Purchases of stock-in-trade	33	236.41	118.16
Changes in inventories of finished goods, work-in-progress and stock-in-trade	34	(168.17)	16.78
Employee benefits expense	35	537.10	559.01
Finance costs	36	188.03	79.97
Depreciation and amortisation expense	37	149.99	171.65
Other expenses	38	1098.32	994.13
TOTAL EXPENSES		5987.56	5416.37
PROFIT BEFORE SHARE OF PROFIT / (LOSS) FROM ASSOCIATES AND JOINT VENTURE, EXCEPTIONAL ITEMS AND TAX		200.89	290.07
Share of profit / (loss) from associates and joint venture		(1.57)	1.20
Exceptional items (net)		(72.73)	(111.26)
PROFIT BEFORE TAX		126.59	180.01
TAX EXPENSE:			
Current tax	10	47.52	130.42
Deferred tax - MAT credit entitlement	10	(11.83)	-
Deferred tax (credit)	10	(19.09)	(63.69)
		16.60	66.73
PROFIT FROM CONTINUING OPERATIONS AFTER TAX		109.99	113.28
LOSS FROM DISCONTINUED OPERATIONS BEFORE TAX	45	(611.47)	(491.50)
Tax expense / (credits) of discontinued operations	10	(10.85)	82.40
LOSS FROM DISCONTINUED OPERATIONS AFTER TAX		(600.62)	(573.90)
LOSS FOR THE YEAR		(490.63)	(460.62)
Attributable to:			
Equity holders of the parent		(490.86)	(459.29)
Non-controlling interests		(0.23)	1.33
		(490.63)	(460.62)
OTHER COMPREHENSIVE INCOME:			
A (i) Items that will not be reclassified to profit or loss		(57.77)	(45.83)
(ii) Income tax relating to items that will not be reclassified to profit or loss		2.44	6.75
B (i) Items that will be reclassified to profit or loss		58.86	136.56
(ii) Income tax relating to items that will be reclassified to profit or loss		-	-
OTHER COMPREHENSIVE INCOME FOR THE YEAR		3.53	97.48
TOTAL COMPREHENSIVE INCOME FOR THE YEAR		(487.10)	(363.14)
Attributable to:			
Equity holders of the parent		(487.33)	(361.81)
Non-controlling interests		(0.23)	1.33
Earnings per share for continuing operations (₹)	49	1.75	1.83
(Face value of equity share of ₹ 2 each)			
Earnings per share for discontinued operations (₹)	49	(9.58)	(9.16)
(Face value of equity share of ₹ 2 each)			
Earnings per share (basic and diluted) (₹)	49	(7.83)	(7.33)
(Face value of equity share of ₹ 2 each)			
SIGNIFICANT ACCOUNTING POLICIES	3		

The accompanying notes form an integral part of consolidated financial statements

As per our report attached

As per our report attached

SHARP & TANNAN

CHARTERED ACCOUNTANTS

Firm's Registration No. 109982W
by the hand of

CHATURVEDI & SHAH

CHARTERED ACCOUNTANTS

Firm's Registration No. 101720W
by the hand of

Madhav Acharya

EXECUTIVE DIRECTOR - FINANCE & CFO

DIN: 02787445

K.N. Neelkant

CEO & MANAGING DIRECTOR

DIN: 05122610

Vinayak M. Padwal

PARTNER

Membership No. 049639
New Delhi, 26th May, 2017

Parag D. Mehta

PARTNER

Membership No. 113904
New Delhi, 26th May, 2017

Manoj Koul

COMPANY SECRETARY

New Delhi, 26th May, 2017

Gautam Thapar

CHAIRMAN

DIN: 00012289