

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	4761.43	4224.84
Other income	31	200.41	226.33
TOTAL INCOME		4961.84	4451.17
EXPENSES:			
Cost of materials consumed	32	3144.71	2767.09
Purchases of stock-in-trade	33	225.12	118.29
Changes in inventories of finished goods, work-in-progress and stock-in-trade	34	(168.12)	(63.59)
Employee benefits expense	35	358.32	362.69
Finance costs	36	163.83	39.77
Depreciation and amortisation expense	37	91.74	98.63
Other expenses	38	889.41	815.39
TOTAL EXPENSES		4705.01	4138.27
PROFIT BEFORE EXCEPTIONAL ITEMS AND TAX		256.83	312.90
Exceptional items (net)	52	(99.80)	(1451.71)
PROFIT / (LOSS) BEFORE TAX		157.03	(1138.81)
TAX EXPENSE:			
Current tax	24	24.80	105.43
Deferred tax - MAT credit entitlement	24	(11.83)	-
Deferred tax (credit)	24	(13.67)	(60.13)
		(0.70)	45.30
PROFIT / (LOSS) FROM CONTINUING OPERATIONS AFTER TAX		157.73	(1184.11)
PROFIT / (LOSS) FROM DISCONTINUED OPERATIONS BEFORE TAX	51	(33.27)	146.70
Tax expense of discontinued operations	24	-	61.31
PROFIT / (LOSS) FROM DISCONTINUED OPERATIONS AFTER TAX		(33.27)	85.39
PROFIT / (LOSS) FOR THE YEAR		124.46	(1098.72)
OTHER COMPREHENSIVE INCOME:			
A (i) Items that will not be reclassified to profit or loss		(54.95)	(47.88)
(ii) Income tax relating to items that will not be reclassified to profit or loss		1.73	6.75
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		(53.22)	(41.13)
TOTAL COMPREHENSIVE INCOME FOR THE YEAR		71.24	(1139.85)
Earnings per share for continuing operations (₹)	56	2.52	(18.89)
(Face value of equity share of ₹ 2 each)			
Earnings per share for discontinued operations (₹)	56	(0.53)	1.36
(Face value of equity share of ₹ 2 each)			
Earnings per share (basic and diluted) (₹)	56	1.99	(17.53)
(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

SHARP & TANNAN

CHARTERED ACCOUNTANTS

Firm's Registration No. 109982W

by the hand of

Vinayak M. Padwal

PARTNER

Membership No. 049639

New Delhi, 26th May, 2017

As per our report attached

CHATURVEDI & SHAH

CHARTERED ACCOUNTANTS

Firm's Registration No. 101720W

by the hand of

Parag D. Mehta

PARTNER

Membership No. 113904

New Delhi, 26th May, 2017

Madhav Acharya

EXECUTIVE DIRECTOR - FINANCE & CFO

DIN: 02787445

Manoj Koul

COMPANY SECRETARY

New Delhi, 26th May, 2017

K.N. Neelkant

CEO & MANAGING DIRECTOR

DIN: 05122610

Gautam Thapar

CHAIRMAN

DIN: 00012289