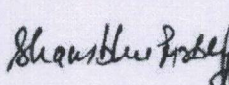


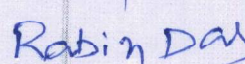


PURULIA METAL CASTING PRIVATE LIMITED

31 G C Avenue, Kolkata 700 013

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED		Notes	31/03/2020	31/03/2019
			₹	₹
INCOME				
Revenue from operations (gross)	2.14		4,943,291,442.10	4,844,060,253.70
Less: Excise Duty			-	-
Total (I)			4,943,291,442.10	4,844,060,253.70
EXPENSES				
Cost of Materials Consumed	2.15.1		4,058,508,367.06	3,677,142,081.72
Changes in inventories of Finished Goods	2.15.2		(294,374,000.90)	102,125,030.38
Employee benefits expense	2.16		7,969,005.00	7,974,252.79
Other expenses	2.17		934,870,583.43	877,118,821.03
Total (II)			4,706,973,954.39	4,664,360,185.92
Profit before Interest, Depreciation & Taxes				
			236,317,487.51	179,700,067.78
Finance costs				
Depreciation and amortization expense	2.18		75,263,119.19	72,253,551.96
Other Income	2.19		65,401,995.32	48,474,034.38
			(2,183,107.48)	(21,477,279.50)
			138,482,007.03	99,250,306.84
Profit Before Tax				
			97,835,480.48	80,449,760.94
Tax Expenses				
Current Tax			21,762,642.00	25,408,581.00
Income Tax for earlier years			-	2,235.00
Deferred Tax			-	-
MAT Credit Entitlement			-	-
Total Tax Expense			21,762,642.00	25,410,816.00
Profit for the year				
			76,072,838.48	55,038,944.94
Earnings per equity share (nominal value of equity share of Rs. 10/-)				
Equity shares of par value `10/- each				
Basic			43.54	31.50
Diluted			43.54	31.50
Number of shares used in computing earnings per share			1,747,096	1,747,096
Summary of significant accounting policies		1 & 2		
The accompanying notes are an integral part of the financial statements.				
For S.P.PURBEY & ASSOCIATES		For and on behalf of Board of Directors		
Firm Registration No.- 327141E				
Chartered Accountants				
  SAMBHU PRASAD PURBEY PROPRIETOR Membership No. 0692451 UDIN: 20069251AAAABK2764		 Bhabani Prasad Mukherjee (Director)		
Place: Kolkata		 Rabin Das (Director)		
Date: 01/12/2020				