

**PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2010**

	Schedule No.	2009 - 2010		2008 - 2009	
		₹	₹	₹	₹
INCOME					
Turnover	9	3,277,388,080		2,530,945,625	
Jobs done for internal use	10	<u>5,294,074</u>		<u>4,197,451</u>	
Total		3,282,682,154		2,535,143,076	
Less :- Excise Duty		<u>92,457,148</u>	3,190,225,006	<u>109,898,616</u>	2,425,244,460
Accretion / (Decretion) to Stock	11		(47,373,533)		(20,609,054)
Other Revenues	12		59,442,055		78,944,302
Dividend	13		1,852,994		2,834,155
Total			<u>3,204,146,522</u>		<u>2,486,413,863</u>
EXPENDITURE					
Expenditure on materials	14		1,891,272,602		1,647,735,405
Employees Remuneration and Benefits	15		614,183,621		440,723,281
Services & Sub-Contracting			727,259,366		281,548,124
Other Expenses	16		224,714,822		207,812,674
Depreciation			11,725,929		12,592,779
Interest	17		99,536,615		447,491,089
Loss on Sale of Fixed Assets			-		3,174
Provisions	18		30,177,727		77,576,358
Total			<u>3,598,870,682</u>		<u>3,115,482,884</u>
Profit/(Loss) before Tax & Adjustments		(394,724,160)		(629,069,021)	
Deferred Revenue Exp. Written Off		(51,581,954)		(46,665,964)	
Prior period and other					
Adjustments (Net) Credit/(Debit)	19	(7,670,960)		(7,990,024)	
Extra-ordinary Items (Ref. Note No.15)		3,790,203,864		-	
Profit/(Loss) before Tax		3,336,226,790		(683,725,009)	
Income-Tax		-		-	
Fringe Benefit Tax		-		(5,070,000)	
Profit/(Loss) after Tax & Adjustments			3,336,226,790		(688,795,009)
Balance brought from previous year			(3,960,332,910)		(3,271,537,901)
Balance of Profit/(Loss) carried to Balance Sheet			<u>(624,106,120)</u>		<u>(3,960,332,910)</u>
Basic & Diluted EPS before extra-ordinary items (Face value of ₹ 1000/- each)			Basic ₹ -1,888 Diluted ₹ -487		-2,865 -756
Basic & Diluted EPS after extra-ordinary items (Face value of ₹ 1000/- each)			Basic ₹ 13,875 Diluted ₹ 3,579		
Cash Flow Statement	22				
Notes and Accounting Policies.	23				
Schedules, Accounting Policies, Notes and Cash Flow Statement attached form part of accounts					