KASATA HOMETECH (INDIA) PRIVATE LIMITED

STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31st MARCH, 2014

(Amount in Rs.)

PARTICULARS	Note No	For the year ended 31-3-2014	For the year ended 31-3-2013
INCOME			
A CONTINUING OPERATIONS			
1 Revenue from Operations (Gross)	16	274065000.00	205015400.00
Less: Excise Duty		0.00	0.00
Revenue from Operations(Net)		274065000.00	205015400.00
2 Other Income	17	2248208.00	1560089.00
3 Total Revenue		**276313208.00**	**206575489.00**
4 EXPENDITURE			
a Cost of Material Consumed (Material used for project)	18	217396489.00	173355404.00
b Purchase of Stock-in-Trade	-	0.00	0.00
c Change in Inventories of FG, S-I-P & S-I-T	19	0.00	0.00
d Employee Benefits Expenses	20	4693790.00	3142000.00
e Finance Costs	21	42617802.00	18707470.00
f Depreciation and Amortisation Expenses	7	2315625.00	566596.00
g Other Expenses	22	2822160.00	4503992.00
Total Expenses	-	**269845866.00**	**200277462.00**
5 Profit Before Exceptional and Extraordinary Items and Tax		6467342.00	6298027.00
6 Exceptional Items		0.00	0.00
7 Profit Before Extraordinary Items and Tax		6467342.00	6298027.00
8 Extraordinary Items		0.00	0.00
9 Profit Before Tax		**6467342.00**	**6298027.00**
10 Tax Expenses			
a Current Tax Expense for Current Year		1898051.00	1862773.00
b Less : MAT Credit (where applicable)		0.00	0.00
c Current Tax Expense relating to Prior Years		0.00	0.00
d Net Current Tax Expense		1898051.00	1862773.00
e Deferred Tax Liabilities Provided / (Reverted)		-137520.00	-47860.00
		1760531.00	1814913.00
11 Profit for the Period from Continuing Operations		**4706811.00**	**4483114.00**
B Profit from Discontinuing Operations		0.00	0.00
12.i Profit / (Loss) from discontinuing operations (before tax)			
12.ii Profit / (Loss) on disposal of assets / settlement of liabilities		0.00	0.00
attributable to the discontinuing operations		0.00	0.00
12.iii Tax Expenses of Discontinuing Operations		0.00	0.00
(a) on ordinary activities attributable to the discontinuing operations		0.00	0.00
(b) on gain / (loss) on disposal of assets / settlement of liabilities		0.00	0.00
13 Profit from Discontinuing Operations after Tax		0.00	0.00
14 Profit for the Year		**4706811.00**	**4483114.00**
15 Earning per Equity Share of Face Value of Rs. 10 each Basic & Diluted (Rs.)		470.68	448.31
Significant Accounting Policies and Notes on Financial Statements	23		

As per our attached report of even date

For and on behalf of Board of Directors

M. No. 119659
Navi Mumbai
410210
M/s. SUDHIR PATEL & ASSOCIATES * CHARTERED ACCOUNTANTS *

For, SUDHIR PATEL & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN:130660W

N.B. Pal — Director

Director

CA Sudhir Patel (Proprietor)

Navi Mumbai
04-09-2014

Navi Mumbai
04-09-2014