Al-Foulek Residency PRIVATE LIMITED

STATEMENT OF PROFIT AND LOSS FOR YEAR ENDED ON 31ST MARCH, 2019

	Particulars	Note No	For year ended on 31-03-2019			For year ended on 31-03-2018
			Residency	Commercial	TOTAL	TOTAL
I.	Revenue from operations	22	7,287,932.00	6,381,637.00	13,669,569.00	8,439,035.00
II.	Other Income	23	0.00	0.00	0.00	0.00
III.	**Total Revenue (I +II)**		**7,287,932.00**	**6,381,637.00**	**13,669,569.00**	**8,439,035.00**
IV.	*Expenses:*					
	Cost of materials consumed	24	801,970.08	855,180.58	1,657,150.66	20,049,481.00
	Purchase of Stock-in-Trade					
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	25	4,905,874.85	4,705,948.90	9,611,823.75	-24,046,375.00
	Employee benefit expense	26	588,000.00	300,000.00	888,000.00	8,038,394.00
	Financial costs	27	98,903.00	0.00	98,903.00	1,279,050.00
	Depreciation and amortization expense	28	62,057.03	0.00	62,057.03	83,578.00
	Other expenses	29	450,180.96	4,936.30	455,117.26	2,420,048.00
	Total Expenses		**6,906,985.92**	**5,866,065.78**	**12,773,051.70**	**7,824,176.00**
V.	Profit before exceptional and extraordinary items and tax (III - IV)		380,946.08	515,571.22	896,517.30	614,859.00
VI.	Exceptional Items		0.00	0.00	0.00	0.00
VII.	Profit before extraordinary items and tax (V - VI)		380,946.08	515,571.22	896,517.30	614,859.00
VIII.	Extraordinary Items		0.00	0.00	0.00	0.00
IX.	Profit before tax (VII - VIII)		380,946.08	515,571.22	896,517.30	614,859.00
X.	Tax expense:					
	(1) Current tax		273,500.00	0.00	273,500.00	173,770.00
	(2) Deferred tax		-3,847.00	0.00	-3,847.00	-8,000.00
XI.	Profit/(Loss) from the perid from continuing operations (VII - VIII-X)		111,293.07	515,571.22	626,864.29	449,089.00
XII.	Profit/(Loss) from discontinuing operations		0.00	0.00	0.00	0.00
XIII.	Tax expense of discounting operations		0.00	0.00	0.00	0.00
XIV.	Profit/(Loss) from Discontinuing operations (XII - XIII)		0.00	0.00	0.00	0.00
XV.	Profit/(Loss) for the period (XI + XIV)		111,293.07	515,571.22	626,864.29	449,089.00
XVI.	Earning per equity share: (1) Basic (2) Diluted	30	0.41	0.00	2.32	1.66

This is the statement of Profit & Loss referred to in our report of even date.
Notes referred to above form an integral part of the Statement of Profit & Loss.
As per our report of even date

for and on behalf of

CHIRAG TAMBEDIA & CO.
CHARTERED ACCOUNTANTS

SHAH UTPAL RANCHHODBHAI
Partner
Membership No. 105156
Firm Registration No. 101849W

Place : Bharuch
Dated: 01/10/2019

For and on behalf of Board of Directors

For: Al-Foulek Residency PVT LTD

IBRAHIM AHMAD KOSIA
MANAGING DIRECTOR

HAMIDABEN IBRAHIM
DIRECTOR

Place : BHARUCH
Dated: 01/10/2019