

NEPTUNE REALTY PRIVATE LIMITED

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH, 2016

(Amount in ₹)

Particulars	Note No.	For the Year ended 31st March, 2016	For the Year ended 31st March, 2015
I. Revenue from operations	19	452,397,711	418,049,163
II. Other income	20	69,408,283	67,810,631
III. Total Revenue (I + II)		521,805,994	485,859,794
IV. EXPENSES			
Cost of land, development and construction	21	392,305,805	248,762,391
Changes in inventories of work-in-progress	22	(29,256,150)	67,159,181
Other Direct Expense	23	15,124,522	14,615,450
Employee Benefits expense	24	15,915,865	11,798,991
Finance costs	25	76,416,607	90,893,752
Depreciation and amortization expenses	11	4,315,462	5,945,645
Other expenses	26	16,187,276	10,500,736
Total Expenses		491,009,388	449,676,146
V. Profit before tax (III-IV)		30,796,606	36,183,648
VI. Tax expense:			
(1) Current tax		10,837,095	13,824,450
(2) Deferred tax		(569,470)	(937,114)
(3) Taxation adjustments for earlier years		532,616	358,627
VII. Profit for the period (V-VI)		19,996,364	22,937,685
VIII. Earnings per equity share:			
(1) Basic and Diluted		28.57	32.77
Significant accounting policies and notes to financial statements		1-37	
As per our report of even date attached			

For K. C. Mehta & Co.
Chartered Accountants

Vishal P. Doshi
Vishal P. Doshi
Partner
Membership No. 101533
Place : Vadodara
Date : 6th September, 2016



For Neptune Realty Private Limited

A. K. Patel
Amish K. Patel
Director
DIN - 00234678
Place : Vadodara
Date : 6th September, 2016

Krunesh N. Patel
Krunesh N. Patel
Director
DIN - 00213143
Place : Vadodara
Date : 6th September, 2016