

RASHMI ENGICON PRIVATE LIMITED

Statement of Profit and Loss for the year ended 31st March, 2016 [Amount in ']

Particulars	Notes	2015-16	2014-15
Income			
Revenue from operations	2.15	3,38,22,926	2,23,51,258
Other Income	2.16	9,26,710	7,30,542
Total Revenue		3,47,49,636	2,30,81,800
Expenses			
Change in Inventory	2.17	(14,32,571)	-2,81,83,049
Purchase of Material Consumed	2.18	1,84,61,931	2,37,29,741
Employee benefits	2.19	48,45,150	47,83,453
Finance costs	2.20	1,34,186	2,11,220
Depreciation	2.7	16,74,859	11,77,388
Direct, Administrative and other expenses	2.21	1,11,83,748	2,06,66,066
Total Expenses		3,48,67,303	2,23,84,819
Profit/(Loss) Before Extraordinary items & Tax		(1,17,667)	6,96,981
Exceptional & Extraordinary items	2.22	0	0
Profit Before Tax		(1,17,667)	6,96,981
Tax Expenses	2.23		
Current Tax		1,65,125	2,74,760
Deferred Tax		(1,96,831)	(55,323)
		(31,706)	2,19,437
Profit/(Loss) after tax		(85,961)	4,77,544
Balance brought forward		76,17,088	71,39,544
Balance Carried to Balance Sheet		75,31,127	76,17,088
Earnings per equity share: Basic and diluted		-0.43	2.39

Significant Accounting Policies
Notes forming part of accounts

1
2

The accompanying notes are an integral part of the financial statements.

As per our attached report of even date

FOR HARSHAD SUDHIR & CO.
[Firm Registration No. 129775W]
Chartered Accountants

Sudhir S. Shah
Partner
Mem. No. 115947



FOR AND ON BEHALF OF THE BOARD

RASHMI ENGICON PVT. LTD

Director

DIRECTOR

Director

Place : Ahmedabad
Date : 1st September, 2016

Place : Ahmedabad
Date : 1st September, 2016

RASHMI ENGICON PRIVATE LIMITED
Statement of Profit and Loss for the year ended 31st March, 2017
 (Amount in ₹)

Particulars	Notes	2016-17	2015-16
Income			
Revenue from operations			338,22,926
Other Income			9,26,710
Total Revenue	2.15	919,96,190	
	2.16	11,40,192	
		931,36,382	347,49,636
Expenses			
Change in Inventory	2.17	83,79,356	-14,32,571
Purchase of Material Consumed	2.18	504,93,354	184,61,931
Employee benefits	2.19	57,22,611	48,45,150
Finance costs	2.20	1,87,457	1,47,205
Depreciation	2.7	12,90,507	16,74,859
Direct, Administrative and other expenses	2.21	192,34,560	111,70,729
Total Expenses			348,67,303
Profit/ (Loss) Before Extraordinary items & Tax		853,07,845	-1,17,667
Exceptional & Extraordinary items	2.22	78,28,537	0
Profit Before Tax		0	0
		78,28,537	-1,17,667
Tax Expenses			
Current Tax	2.23		1,65,125
Deferred Tax		26,50,017	(1,96,831)
		(1,10,414)	(31,706)
Profit/(Loss) after tax		25,39,603	(85,961)
Balance brought forward		52,88,934	
Balance Carried to Balance Sheet		75,31,127	76,17,088
Earnings per equity share:			
Basic and diluted		26.44	-0.43

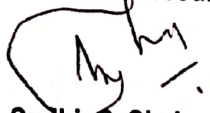
Significant Accounting Policies
Notes forming part of accounts

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The accompanying notes are an integral part of the financial statements.

As per our attached report of even date

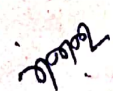
FOR HARSHAD SUDHIR & CO.
 [Firm Registration No. 129775W]
 Chartered Accountants


Sudhir S. Shah
 Partner
 Mem. No. 115947



Place : Ahmedabad
 Date : 01-09-2017

FOR AND ON BEHALF OF THE BOARD

 
Dipak N Hirpara **Jignesh N Hirpara**
 Director Director

Place : Ahmedabad
 Date : 01-09-2017

RASHMI ENGICON PRIVATE LIMITED

Statement of Profit and Loss for the year ended 31st March, 2018

Particulars	Notes	2017-18	2016-17
Income			
Revenue from operations			
Other Income	2.15	4,70,10,633	9,19,96,190
Total Revenue	2.16	17,32,456	11,40,192
		4,87,43,089	9,31,36,382
Expenses			
Change in Inventory			
Purchase of Material Consumed	2.17	(2,80,92,638)	83,79,356
Employee benefits	2.18	3,97,61,568	5,04,93,354
Finance costs	2.19	58,20,506	57,22,611
Depreciation	2.20	1,28,835	1,87,457
Direct, Administrative and other expenses	2.7	7,15,157	12,90,507
Total Expenses	2.21	2,84,62,287	1,92,34,560
Profit/ (Loss) Before Extraordinary items & Tax		4,67,95,715	8,53,07,845
Exceptional & Extraordinary items	2.22	19,47,374	78,28,537
		0	0
Profit Before Tax		19,47,374	78,28,537
Tax Expenses	2.23		
Current Tax		4,95,610	26,50,017
Deferred Tax		1,32,407	(1,10,414)
		6,28,017	25,39,603
Profit/(Loss) after tax		13,19,357	52,88,934
Balance brought forward		1,28,20,061	75,31,127
Balance Carried to Balance Sheet		1,41,39,418	1,28,20,061
Earnings per equity share:			
Basic and diluted		6.60	26.44

Significant Accounting Policies

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Notes forming part of accounts

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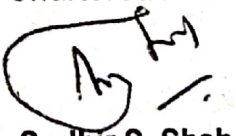
The accompanying notes are an integral part of the financial statements.

As per our attached report of even date

FOR HARSHAD SUDHIR & CO.

[Firm Registration No. 129775W]

Chartered Accountants



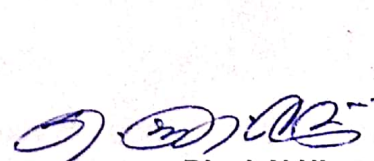
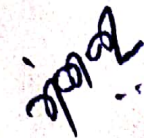
Sudhir S. Shah

Partner

Mem. No. 115947



FOR AND ON BEHALF OF THE BOARD

Dipak N Hirpara
Director

Jignesh N Hirpara
Director

Place : Ahmedabad
Date : 05/09/2018

Place : Ahmedabad
Date : 05/09/2018