

DEKSON CASTINGS LIMITED
E-21, MIDC, CHIKALTHANA, AURANGABAD

Tentitive Statement of Profit & Loss for the period ended 31.03.2014

(Amount in Rs.)

No.	Particulars	Note No.	As on 31.03.2014	As on 31.03.2013
	Income :			
I	Revenue from Operations	16	188,260,153.42	139,858,781.28
II	Other Income	17	1,798,093.17	368,553.68
III	Total Revenue (I+II)		190,058,246.59	140,227,334.96
IV	Expenses :			
	Cost of Material Consumed	18	136,631,000.19	100,620,596.15
	Changes in Inventories of Finished goods, Work-in-progress and Stock-in-Trade		-	-
	Employee Benefit Expenses	19	10,304,862.39	8,765,808.12
	Finance Cost	20	11,372,298.37	11,592,486.90
	Depreciation & Amortization Expenses	21	3,097,913.00	2,781,603.00
	Other Expenses	22	26,252,850.70	15,167,032.76
	Total Expenses (IV)		187,658,924.65	138,927,526.93
V	Profit/(Loss) before exceptional and extraordinary items and tax (III-IV)		2,399,321.94	1,299,808.03
VI	Exceptional Items	-	-	-
VII	Profit/(Loss) before extraordinary items and tax (V-VI)		2,399,321.94	1,299,808.03
VIII	Extraordinary Items		-	-
IX	Profit before tax (VII-VIII)		2,399,321.94	1,299,808.03
X	Tax Expense:			
	(1) Current tax		664,092.00	247,678.00
	(2) Income tax		-	-
	(3) Deffered tax		(119,378.75)	(395,014.00)
XI	Profit/(Loss) from the period from continuing operations (IX-X)		1,854,608.69	1,447,144.03
XII	Profit/(Loss) from discontinuing operations		-	-
XIII	Tax Expense of discontinuing operations		-	-
XIV	Profit/(Loss) from discontinuing operations		-	-
XV	Profit/(Loss) for the period (XI+XIV)		1,854,608.69	1,447,144.03
XVI	Earning per equity share:			
	(1) Basic & Diluted		39.15	39.98

For & On Behalf of the Board of
Dekson Castings Limited

Place : Aurangabad

Date : 29/08/2014

(Director)

(Director)