

MAURIA UDYOG LIMITED

STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31ST MARCH, 2018

	NOTES	Year Ended 31.03.2018 Rs.	Year Ended 31.03.2017 Rs.
INCOME			
Revenue from operations	18	13,583,040,629	12,370,223,821
Other Income	19	5,948,452	34,147,457
		<u>13,588,989,081</u>	<u>12,404,371,278</u>
EXPENDITURE			
Cost of Materials Consumed	20	3,172,220,669	2,387,533,083
Purchase of Stock-in-Trade		8,155,884,004	7,828,113,978
Changes in inventories of finished goods, Work in Process and Stock-in-Trade	21	(49,514,070)	79,353,006
Employee Benefits Expenses	22	111,013,637	70,761,487
Other Expenses	23	1,668,380,742	1,593,111,036
Finance Cost (Net)	24	328,056,152	247,844,801
Depreciation and amortization expense	1	50,840,736	54,785,020
Total Expenses		<u>13,436,881,870</u>	<u>12,261,502,411</u>
Profit before tax		152,107,211	142,868,867
Tax expense:			
(1) Current tax		(62,000,000)	(53,100,000)
(2) Deferred tax		1,797,955	3,232,726
Dividend distribution Tax		(2,090,391)	-
Dividend		(9,990,000)	-
Profit for the year		<u>79,824,775</u>	<u>93,001,593</u>
Other Comprehensive Income		4,685,560	10,811,423
Less: Provision for Tax On Other Comprehensive Income		(1,621,579)	(3,741,617)
Total Comprehensive Income		<u>82,888,756</u>	<u>100,071,399</u>
Earning per equity share: - Basic & Diluted			
Rs. Per Equity Share (refer note no. 25.15)		6.22	7.51

Significant Accounting Policies and Other Notes on financial statements

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As per our report of even date

For U.K GOENKA & CO.

FIRM REG. NO. 010549N

CHARTERED ACCOUNTANTS

(UMESH GOENKA)

PARTNER

M.No. 083410

Place : New Delhi

Date : 28.05.2018



(V. K. SUREKA)
CHAIRMAN

(YOGESH MATHUR)

CFO

(N. K. SUREKA)
MG. DIRECTOR

(DIVYA AGARWAL)

CO. SECRETARY