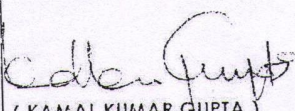

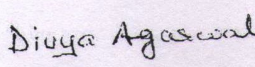


## MAURIA UDYOG LIMITED

## STATEMENT OF PROFIT &amp; LOSS FOR THE YEAR ENDED 31ST MARCH, 2016

|   | NOTES | Year Ended<br>31.03.2016<br>Rs.   | Year Ended<br>31.03.2015<br>Rs.  |
|---|-------|---|--|
| <b>INCOME</b>   |       |   |  |
| Revenue from operations   | 15    | 11,360,025,062  | 10,079,075,429   |
| Other Income  | 16    | 21,881,493  | 17,593,430   |
|   |       | <u>11,381,906,555</u>   | <u>10,096,668,859</u>  |
| <b>EXPENDITURE</b>  |       |   |  |
| Cost of Materials Consumed  | 17    | 1,559,214,693   | 2,535,901,746  |
| Purchase of Stock-in-Trade  |       | 7,981,171,733   | 5,861,796,666  |
| Changes in inventories of finished goods,<br>Work in Process and Stock-in-Trade   | 18    | 164,209,937   | 43,088,750   |
| Employee Benefits Expenses  | 19    | 55,430,209  | 48,491,568   |
| Other Expenses  | 20    | 1,230,588,034   | 1,218,102,273  |
| Finance Cost (Net)  | 21    | 194,800,964   | 182,350,247  |
| Depreciation and amortization expense   | 7     | 58,040,408  | 57,834,394   |
| Total Expenses  |       | <u>11,243,455,978</u>   | <u>9,947,565,644</u>   |
| Profit before extraordinary items and tax   |       | 138,450,577   | 149,103,215  |
| Exceptional Items   |       | -   | -  |
| Profit before extraordinary items and<br>tax  |       | 138,450,577   | 149,103,215  |
| Tax expense:  |       |   |  |
| (1) Current tax   |       | (49,500,000)  | (45,300,000)   |
| (2) Deferred tax  |       | 1,007,927   | (1,089,629)  |
| Profit from discontinuing operations  |       | -   | -  |
| Tax expense of discounting operations   |       | -   | -  |
| Profit from Discontinuing operations  |       | -   | -  |
| Profit for the year   |       | <u>89,958,504</u>   | <u>102,713,586</u>   |
| Earning per equity share: - Basic & Diluted   |       | 6.75  | 7.71   |
| Rs. Per Equity Share (refer note no. 22.16)   |       |   |  |
| Significant Accounting Policies and<br>Other Notes on financial statements  | 22    |   |  |
| As per our report of even date  |       |   |  |
| For SALARPURIA & PARTNERS   |       |   |  |
| FIRM REG. NO. 302113E   |       |   |  |
| CHARTERED ACCOUNTANTS   |       |   |  |
| <br>(KAMAL KUMAR GUPTA)<br>PARTNER<br>M.No.89190<br>Place : New Delhi<br>Date : 30th May, 2016 |       | (V. K. SUREKA)<br>CHAIRMAN<br><br>(YOGESH MATHUR)<br>CFO | (N. K. SUREKA)<br>MG. DIRECTOR<br><br>(DIVYA AGARWAL)<br>CO. SECRETARY |

