

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2020



(₹ in Lakhs)

	Note No.	For the year ended 31-03-2020	For the year ended 31-03-2019
REVENUE			
I	30	35,782.22	41,261.83
II	31	290.52	320.69
III	32	2,333.67	2,483.73
IV		<u>38,406.41</u>	<u>44,066.25</u>
V EXPENSES			
	33	19,589.62	22,840.20
		846.06	660.66
	34	(1,855.28)	(1,693.47)
	35	5,718.51	5,886.61
	36	2,586.57	2,198.07
	37	3,384.65	3,178.05
	38	8,003.71	8,377.92
		<u>38,273.84</u>	<u>41,448.04</u>
VI		132.57	2,618.21
VII			
			102.47
			(77.58)
	(508.67)		(188.84)
			[includes MAT credit entitlement of ₹ NIL (PY: ₹ 102.47 Lakhs)].
		(508.67)	(163.95)
VIII		<u>641.24</u>	<u>2,782.16</u>
IX			
		(73.21)	(68.09)
		42.17	(38.39)
			(23.79)
			23.79
		(31.04)	(106.48)
X		<u>610.20</u>	<u>2,675.68</u>
XI			
		8.69	37.72
	1-5		
	6-53		

As per our report annexed

For N.A. JAYARAMAN & CO.
Chartered Accountants
Firm Registration No. 001310S

R. PALANIAPPAN
Partner
Membership No. 205112

Chennai,
24th June, 2020.

For SRSV & ASSOCIATES
Chartered Accountants
Firm Registration No. 015041S

P. SANTHANAM
Partner
Membership No. 018697

Shri P.R. VENKETRAMA RAJA
Chairman

B. GNANAGURUSAMY
Chief Financial Officer

Smt. R. SUDARSANAM
Managing Director

A. ARULPRANAVAM
Secretary

CONSOLIDATED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2020



		(₹ in Lakhs)		
		Note No.	For the year ended 31-03-2020	For the year ended 31-03-2019
REVENUE				
I	Revenue from Operations	31	35,782.22	41,261.83
II	Finance Income	32	290.52	320.69
III	Other Income	33	561.96	1,258.25
IV	Total Revenue (I + II + III)		<u>36,634.70</u>	<u>42,840.77</u>
V EXPENSES				
	Cost of Materials Consumed	34	19,589.62	22,840.20
	Purchases of Stock-in-Trade		846.06	660.66
	Changes in Inventories of Finished Goods, Stock-in-Trade and Work-in-progress	35	(1,855.28)	(1,693.47)
	Employee Benefit Expenses	36	5,718.51	5,886.61
	Finance Costs	37	2,586.57	2,198.07
	Depreciation and Amortization Expense	38	3,384.65	3,178.05
	Other Expenses	39	8,003.71	8,377.92
	Total Expenses		<u>38,273.84</u>	<u>41,448.04</u>
VI	Profit / (Loss) Before Tax (IV-V)		<u>(1,639.14)</u>	1,392.73
VII	Tax Expenses / (Savings)			
	Current Tax	-		102.47
	Excess Income Tax Provision related to earlier years withdrawn	-		(77.58)
	Deferred Tax [Including MAT Credit of ₹ Nil Lakhs (PY : ₹ 102.47 Lakhs)]	(508.67)		(188.84)
	Total Tax Expenses		<u>(508.67)</u>	(163.95)
VIII	Profit for the year before share of profit / (Loss) of Associates (VI-VII)		<u>(1,130.47)</u>	1,556.68
IX	Share of Net Profit After Tax (PAT) of Associates accounted for using the equity method		<u>10,337.26</u>	8,890.81
X	Profit for the period (VIII+IX)		<u>9,206.79</u>	10,447.49
XI	Other Comprehensive Income			
	Item that will not be reclassified to Profit or Loss:			
	Remeasurement Losses on defined benefit obligations (net)		(73.21)	(68.09)
	Fair Value gain / (loss) on Equity Instruments through OCI (net)		42.17	(38.39)
	Current Tax (Savings) / Expenses	-		(23.79)
	Deferred Tax (MAT Credit)	-		23.79
	Income Tax relating to the above	-		-
	Other Comprehensive Income / (Loss) for the year, net of tax		(31.04)	(106.48)
	Share of OCI of Associates accounted for using the equity method		(62.68)	28.95
	Total Other Comprehensive Income / (Loss) for the year, net of tax		<u>(93.72)</u>	(77.53)
XII	Total Comprehensive Income for the year, net of tax (X + XI)		<u>9,113.07</u>	10,369.96
XIII	Earnings per Equity Share of face value of ₹ 10/- each			
	Basic & Diluted (in Rupees) [Refer to Note No.47]		125.09	141.95
	Significant Accounting Policies, Judgments and Estimates	1 - 6		
	See accompanying notes to the financial statements.	7 - 53		

As per our report annexed

For N.A. JAYARAMAN & CO.
Chartered Accountants
Firm Registration No. 001310S

R. PALANIAPPAN
Partner
Membership No. 205112

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