

BIHARIJI ISPAT UDYOG LIMITED

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

	NOTES	Year Ended 31.03.2020 Rs.	Year Ended 31.03.2019 Rs.
INCOME			
Revenue from operations	15	76,981,014.02	85,136,972.54
Other Income	16	1,032,000.00	936,300.00
		<u>78,013,014.02</u>	<u>86,073,272.54</u>
EXPENDITURE			
Cost of Materials Consumed			
Purchase of Stock-in-Trade	17	64,105,043	44,500.00
Changes in inventories of finished goods, Work in Process and Stock-in-Trade	18	(2,036,316)	49,950,218.35
Employee Benefits Expenses	19	600,000	562,371.00
Other Expenses	20	23,753,859	1,889,053.95
Finance Cost (Net)	21	7,109,194	8,076,680.00
Depreciation and amortization expense	1	578,305	607,805.70
Total Expenses		<u>94,110,085</u>	<u>61,130,629.00</u>
Profit before tax		(16,097,071)	24,942,643.54
Tax expense:			
Current tax			(7,353,801.00)
MAT Credit Entitlement for current year			
Deferred tax		701,149.00	(58,965.00)
Profit for the year		(15,395,921.63)	17,529,877.54
Other Comprehensive Income		139,853.50	19,874,959.07
Less: Provision for Tax On Other Comprehensive Income		(38,907.24)	(5,529,213.61)
Total Comprehensive Income		(15,294,975.37)	31,875,623.00
Earning per equity share: - Basic & Diluted			
Rs. Per Equity Share (refer note no. 25.15)		(2.55)	5.31

Significant Accounting Policies and Other Notes on financial statements

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As per our report of even date

For **SENSONS**

FIRM REGN.NO.002817N

CHARTERED ACCOUNTANTS



(N. K. SURERA)

MG. DIRECTOR

DIN : 00054929

(VEENA AGARWAL)

DIRECTOR

DIN: 00060415

(S.K.JAIN)

PARTNER

M.NO.082843

UDIN: 20082843AAAADB2791

Place : New Delhi

Date : 29.07.2020

(R.K. SHARMA)

CFO

(RANJANA INDOLIA)

CO. SECRETARY

ACS: 36216