

R. H. POWER UTILITIES PRIVATE LIMITED
CIN - U51505KA2002PTC030363
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2023

(Amount in Rs.'000)

| | Particulars | Note No | 31-Mar-2023 | 31-Mar-2022 |
|------|--|---------|--------------------|--------------------|
| I | Income | | | |
| | Revenue from operation | 15 | 1,70,581.50 | 1,23,218.17 |
| | Other Income | 16 | 896.11 | 1,066.45 |
| | Total Revenue | | 1,71,477.60 | 1,24,284.62 |
| II | EXPENSES: | | | |
| | Cost of Materials Consumed | 17 | 70,143.29 | 39,646.42 |
| | Changes in inventories of finished goods, work-in-progress and Stock | 18 | (717.22) | 166.61 |
| | Employee Benefits Expense | 19 | 22,611.49 | 22,627.24 |
| | Finance Costs | 20 | 155.42 | 425.83 |
| | Depreciation and amortization expense | 7 | 1,552.14 | 1,999.63 |
| | Other expense | 21 | 57,649.11 | 37,989.34 |
| | Total Expenses | | 1,51,394.24 | 1,02,855.06 |
| V | Profit before exceptional and extraordinary items and tax (III-IV) | | 20,083.36 | 21,429.56 |
| VI | Exceptional Items | | - | - |
| VII. | Profit before extraordinary items and tax (V-VI) | | 20,083.36 | 21,429.56 |
| VIII | Extraordinary items | | - | - |
| IX | Profit before tax (VII-VIII) | | 20,083.36 | 21,429.56 |
| X | Tax expense: | | | |
| | (1) Current tax | | 5,664.42 | 6,041.87 |
| | (2) Previous Years | | - | 140.60 |
| | (3) Deferred tax | | 43.78 | 231.02 |
| | | | 5,708.20 | 6,413.49 |
| XI | Profit/(Loss) for the period from continuing operations (IX - X) | | 14,375.17 | 15,016.08 |
| XII | Profit/(Loss) for the period from discontinuing operations | | - | - |
| XIII | Tax expense of discontinuing operations | | - | - |
| XIV | Profit/(Loss) from discontinuing operations (after tax) (XII-XIII) | | - | - |
| XV | Profit/(Loss) for the period (XI + XIV) | | 14,375.17 | 15,016.08 |
| XVI | Earnings per equity share: | | | |
| | Basic & Diluted | | 958.34 | 1,001.07 |

Significant Accounting Policies
Other Notes on accounts

1
22-28

As per our report of even date,
for B.R.V.GOULD & CO.,
CHARTERED ACCOUNTANTS,
FRN 000992S


(RAJENDRA S. RAJAMANE)
DIRECTOR
DIN-00477850


(VANI R. RAJAMANE)
DIRECTOR
DIN-00477913


(A. B. SHIVA SUBRAMANYAM)
PARTNER
M.No.201108



PLACE: BANGALORE.
07-09-2023