

MADHURA DIE CAST PVT LTD
Profit and Loss statement for the Year ended 31st March 2022

(in Rs Lacs)

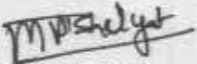
Particulars	Note No	Figures as at 31st March 2022	Figures as at 31st March 2021
I INCOME			
Revenue from Operations	23	28 06 28 849	17 15 06 746
Other Income	24	0	0
Total Income		28 06 28 849	17 15 06 746
II EXPENSES			
Cost of materials consumed	25	18 37 05 524	12 54 15 470
Purchase of Stock-in-Trade	26	0	0
Changes in inventories	27	2 77 50 931	- 19 20 565
Employee benefit expense	28	58 17 806	30 36 542
Financial costs	29	62 11 794	76 67 122
Depreciation and amortization expense	13	68 64 678	15 03 083
Other expenses	30	4 05 54 526	3 57 75 279
Total Expenses		27 09 05 258	17 14 76 931
Profit / Loss Before Exceptional / Extraordinary Items and Tax		97 23 591	29 815
Exceptional Items	31	51 32 359	0
Profit / Loss before extraordinary items and tax		45 91 232	29 815
Extraordinary Items	31	0	0
Profit / Loss before tax		45 91 232	29 815
Tax expense:	32		
(1) Current tax		- 5 25 736	- 7 870
(2) Deferred tax		- 2 08 571	- 16 33 529
Profit / (Loss) from the year from continuing operations		38 56 925	- 16 11 584
Profit/(Loss) from discontinuing operations	33	0	0
Tax expense of discounting operations		0	0
Profit/(Loss) from Discontinuing operations after Tax		0	0
Profit/(Loss) for the year		38 56 925	- 16 11 584
Earning per equity share of Rs. _____ each (in Rs.)	34	22	- 1
(1) Basic		0	0
(2) Diluted			

Summary of Significant Accounting Policies 1
The Accompanying Notes are integral part of the Financial Statement

This is the Profit & Loss Account referred to in our report of even date

For M.P.BHALGAT & ASSOCIATES
Chartered Accountants
Firm Regn No. 132028W

For and on Behalf of Board of Directors

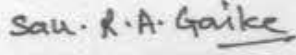


MR.M.P.BHALGAT
M. No. 031570
UDIN: 22031570ATLFXL7868
Place: AURANGABAD
Date: 09/09/2022





MR.J. A .GAIKE
Director
DIN: 03080879



MRS. R.A. GAIKE
Director
DIN: 02971539