

Appendix-XI
YASH METALLIC'S PVT. LTD., KOLHAPUR
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2007-08

PARTICULARS	SCHEDULE	(AMOUNT IN RS.)
I. INCOME		
Sale of C. I. Casting & Machining Components		609,328,709
Machining Receipts		-
Other Income	M	187,550
Increase/ (Decrease) in Stock	N	5,342,155
TOTAL RS.		614,858,414
II. EXPENDITURE		
Manufacturing & Other Expenses	O	588,845,895
Interest and Other Financial Charges	P	15,772,321
Profit Before Depreciation		10,240,198
Depreciation	E	6,854,495
III. PROFIT /(LOSS) FOR THE YEAR (PBT)		3,385,703
Provision for Tax		500,000
IV. PROFIT /(LOSS) AFTER TAXATION		2,885,703
Add/(Less): Balance carried forward from the last year		10,284,422
Profit/(Loss) transferred to Balance Sheet		13,170,125
Accounting Policies and Notes on Accounts	Q	