

Appendix-VIII
YASH METALLIC'S PVT. LTD., KOLHAPUR
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2004-05

PARTICULARS	SCHEDULE	(AMOUNT IN RS.)
I. INCOME		
Sale of C. I. Casting & Machining Components		350,795,832
Machining Receipts		-
Other Income	M	6,084,945
Increase/ (Decrease) in Stock	N	9,235,593
TOTAL RS.		366,166,370
II. EXPENDITURE		
Manufacturing & Other Expenses	O	357,863,077
Interest and Other Financial Charges	P	5,286,522
Profit Before Depreciation		2,966,771
Depreciation	E	(6,014,472)
III. PROFIT /(LOSS) FOR THE YEAR (PBT)		(3,047,701)
Provision for Tax		974,939
IV. PROFIT /(LOSS) AFTER TAXATION		(2,072,762)
Add/(Less): Balance carried forward from the last year		(2,717,573)
Profit/(Loss) transferred to Balance Sheet		(4,790,335)
Accounting Policies and Notes on Accounts	Q	