

Appendix-IX
YASH METALLIC'S PVT. LTD., KOLHAPUR
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2005-06

PARTICULARS	SCHEDULE	(AMOUNT IN RS.)
I. INCOME		
Sale of C. I. Casting & Machining Components		409,155,844
Machining Receipts		1,138,743
Other Income	M	824,447
Increase/ (Decrease) in Stock	N	(324,844)
TOTAL RS.		410,794,190
II. EXPENDITURE		
Manufacturing & Other Expenses	O	391,561,396
Interest and Other Financial Charges	P	6,747,286
Profit Before Depreciation		12,485,508
Depreciation	E	7,474,497
III. PROFIT /(LOSS) FOR THE YEAR (PBT)		5,011,011
Provision for Tax		200,000
IV. PROFIT /(LOSS) AFTER TAXATION		4,811,011
Add/(Less): Balance carried forward from the last year		(4,790,335)
Profit/(Loss) transferred to Balance Sheet		20,676
Accounting Policies and Notes on Accounts	Q	