

Appendix-X
YASH METALLIC'S PVT. LTD., KOLHAPUR
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2006-07

PARTICULARS	SCHEDULE	(AMOUNT IN RS.)
I. INCOME		
Sale of C. I. Casting & Machining Components		518,924,618
Machining Receipts		1,133,633
Other Income	M	10,738,551
Increase/ (Decrease) in Stock	N	(183,585)
TOTAL RS.		530,613,217
II. EXPENDITURE		
Manufacturing & Other Expenses	O	493,948,352
Interest and Other Financial Charges	P	14,366,955
Profit Before Depreciation		22,297,910
Depreciation	E	9,840,703
III. PROFIT /(LOSS) FOR THE YEAR (PBT)		12,457,207
Provision for Tax		2193461
IV. PROFIT /(LOSS) AFTER TAXATION		10,263,746
Add/(Less): Balance carried forward from the last year		20,676
Profit/(Loss) transferred to Balance Sheet		10,284,422
Accounting Policies and Notes on Accounts	Q	