

**Appendix-XII**  
**YASH METALLIC'S PVT. LTD., KOLHAPUR**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2008-09**

<b>PARTICULARS</b>	<b>SCHEDULE</b>	<b>(AMOUNT IN RS.)</b>
<b>I. INCOME</b>		
Sale of C. I. Casting & Machining Components		609,377,196
Other Income	M	661,422,
Increase/ (Decrease) in Stock	N	3,753,869
Rate Reduction Claim		15,541,925
<b>TOTAL RS.</b>		<b>629,334,412</b>
<b>II. EXPENDITURE</b>		
Manufacturing & Other Expenses	O	599,073,728
Interest and Other Financial Charges	P	20,008,958
<b>Profit Before Depreciation</b>		10,251,726
Depreciation	E	9,230,994
<b>III. PROFIT /(LOSS) FOR THE YEAR (PBT)</b>		<b>1,020,732</b>
Provision for Tax		160,000
<b>IV. PROFIT /(LOSS) AFTER TAXATION</b>		<b>860,732</b>
Add/(Less): Balance carried forward from the last year		13,170,125
<b>Profit/(Loss) transferred to Balance Sheet</b>		<b>14,030,857</b>
<b>Accounting Policies and Notes on Accounts</b>	Q	

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**YASH METALLIC'S PVT. LTD., KOLHAPUR**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2009-10**

<b>PARTICULARS</b>	<b>SCHEDULE</b>	<b>(AMOUNT IN RS.)</b>
<b>I. INCOME</b>		
Sale of C. I. Casting & Machining Components		716,838,520
Other Income	M	3,537,937
Increase/ (Decrease) in Stock	N	6,672,950
Rate Reduction Claim		2,304,945
<b>TOTAL RS.</b>		<b>729,354,352</b>
<b>II. EXPENDITURE</b>		
Manufacturing & Other Expenses	O	674,786,312
Interest and Other Financial Charges	P	22,190,390
<b>Profit Before Depreciation</b>		<b>32,377,650</b>
Depreciation	E	11,587,344
<b>III. PROFIT /(LOSS) FOR THE YEAR (PBT)</b>		<b>20,790,306</b>
Provision for Tax		7787150
<b>IV. PROFIT /(LOSS) AFTER TAXATION</b>		<b>13,003,156</b>
Add/(Less): Balance carried forward from the last year		14,030,857
<b>Profit/(Loss) transferred to Balance Sheet</b>		<b>27,034,013</b>
<b>Accounting Policies and Notes on Accounts</b>	Q	