

Appendix-IV
YASH METALLIC'S PVT. LTD., KOLHAPUR
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2010-11

PARTICULARS	SCHEDULE	(AMOUNT IN RS.)
I. INCOME		
Sale of C. I. Casting & Machining Components		907,807,815
Other Income	M	4,109,551
Increase/ (Decrease) in Stock	N	32,624,130
Rate Reduction claim		6,952,009
TOTAL RS.		951,493,505
II. EXPENDITURE		
Manufacturing & Other Expenses	O	878,024,989
Interest and Other Financial Charges	P	25,767,985
Profit Before Depreciation		47,700,531
Depreciation	E	13,070,755
III. PROFIT /(LOSS) FOR THE YEAR (PBT)		34,629,776
Provision for Tax		12,605,633
IV. PROFIT /(LOSS) AFTER TAXATION		22,024,143
Add/(Less): Balance carried forward from the last year		27,034,013
Profit/(Loss) transferred to Balance Sheet		49,058,156
Accounting Policies and Notes on Accounts	Q	