



## REVISED TRADING PROFIT AND LOSS ACCOUNT FOR EVERY YEAR ENDING 31st MARCH (1987-88 to 1991.92)

(Figures in lakh)

Particulars	1987.88	1988.89	1989.90	1990.91	1991.92	Particulars	1987.88	1988.89	1989.90	1990.91	1991.92
Opening Stock	320.59	449.34	490.85	627.77	526.90	Sales of Yarn	1710.54	2105.63	2781.49	3350.75	2733.50
Purchase of Cotton	1003.59	1500.76	1742.54	1888.61	2173.42	Return Outward (Cotton)	-	12.40	-	14.81	-
Production costs	523.83	634.55	756.45	935.99	706.74	Closing Stock	449.34	490.85	627.77	526.90	1045.25
Trading Profit	110.87	24.22	419.42	440.09	371.69						
	2258.88	2608.88	3409.26	3892.47	3778.75		2258.88	2608.88	3409.26	3892.47	3778.75
Interest on Loan	126.18	115.37	153.63	122.42	168.14	Trading Profit	110.87	24.22	419.42	440.09	371.69
Factory Overheads	8.29	20.17	14.94	18.39	15.82	Non Trading Profit & Other Exp.	24.25	9.69	9.13	10.51	13.55
Admini. Cost	41.61	50.75	56.62	78.63	78.40	Net Loss	125.77	273.40	-	-	-
Other Expenses	84.81	121.03	150.41	166.02	112.40						
Net Profit	-	-	53.00	65.14	10.49						
	260.89	307.31	428.60	450.60	385.25		260.89	307.31	428.60	450.60	385.25

NOTE : Sales of yarn includes sales of cotton waste and seeds.

SOURCE ; Figures rearranged on the basis of annual reports of the mill.