

STATEMENT OF PROFIT AND LOSS**PERAMBALUR SUGAR MILLS LTD**

Profit and Loss statement for the year ended 31st March, 2017

(IN RUPEES)

Particulars	Note No.	Figures as at the end of current reporting period	Figures as at the end of the previous reporting period
1	2	3	4
Revenue from operations	24	68,70,06,095	58,46,27,989
Other income	25	2,30,22,851	2,30,17,839
Total Revenue (I+II)		71,00,28,946	60,76,45,828
EXPENSES:			
Cost of materials consumed	26	72,41,70,780	83,93,91,198
Purchases of Stock-in-Trade	27	3,76,600	9,29,450
Changes in inventories of finished goods	28	(15,64,05,941)	(12,42,63,072)
Work-in-progress and Stock in trade		3,16,746	(91,50,870)
		(21,53,900)	31,01,691
Employee benefits expense	29	13,35,15,706	13,15,57,150
Finance Costs	30	14,20,30,516	10,40,68,487
Depreciation and amortisation expense	13	95,78,720	93,34,256
Other expenses	31	8,54,87,436	9,65,17,175
Total expenses		93,69,16,663	1,05,14,85,466
Profit before exceptional and extraordinary items and tax (III-IV)		(22,68,87,717)	(44,38,39,638)
Exceptional items		-	-
Profit before extraordinary items and tax (V-VI)		(22,68,87,717)	(44,38,39,638)
Extraordinary items		-	-
Profit before Tax (VII-VIII)		(22,68,87,717)	(44,38,39,638)
Tax expense:			
(1) Current tax			-
(2) Deferred tax			-
Profit / (Loss) for the period from continuing operations(IX-X)		(22,68,87,717)	(44,38,39,638)
Profit / (Loss) from discontinuing operations			
Tax expense of discontinuing operations			
Profit / (Loss) from the Discontinuing operations (after tax)(XII-XIII)			
Profit/(Loss) for the period (XI+XIV)		(22,68,87,717)	(44,38,39,638)
Earnings per equity share:			
(1) Basic			-
(2) Diluted			-

Accompanying notes to the Financial Statements

Chief Accountant / Company Secretary

Director

Director

As per separate report of even date
for M/s SAMUEL & COChartered Accountants.
ICAI Firm Regn. No. 0039118**A. VICTOR SAMUEL**
Proprietor
Membership.No.024946