

PERAMBALUR SUGAR MILLS LTD
STATEMENT OF PROFIT AND LOSS

PART-II

Profit and Loss statement for the year ended 31st March, 2018

Particulars		Note No.	As at 31 March 2018 Rs.,	As at 31 March 2017 Rs.,
I	Revenue from operations	24	705,053,290	687,006,095
II	Other income	25	17,653,704	23,022,851
III	Total Revenue (I+II)		722,706,994	710,028,946
IV	EXPENSES:			
	Cost of materials consumed	26	542,483,951	724,170,780
	Purchases of Stock-in-Trade	27	442,528	376,600
	Changes in inventories	28		
	Finished goods		61,620,519	(156,405,941)
	Work-in-progress		21,079,188	316,746
	Stock in trade		1,701,564	(2,153,900)
	Employee benefits expense	29	126,358,310	128,849,397
	Finance Costs	30	167,458,842	142,030,516
	Depreciation and amortisation expense	13	9,361,089	9,578,720
	Other expenses	31	65,738,491	90,153,745
	Total expenses		996,244,482	936,916,663
V	Profit before exceptional and extraordinary items and tax (III-IV)		(273,537,488)	(226,887,717)
VI	Exceptional items		-	-
VII	Profit before extraordinary items and tax (V-VI)		(273,537,488)	(226,887,717)
VIII	Extraordinary items		-	-
IX	Profit before Tax (VII-VIII)		(273,537,488)	(226,887,717)
X	Tax expense:		-	-
	(1) Current tax		-	-
	(2) Deferred tax		-	-
XI	Profit / (Loss) for the period from continuing operations (IX-X)		(273,537,488)	(226,887,717)

XII	Profit / (Loss) from discontinuing operations		-	-
XIII	Tax expense of discontinuing operations		-	-
XIV	Profit / (Loss) from the Discontinuing operations (after tax) (XII-XIII)		-	-
XV	Profit/(Loss) for the period (XI+XIV)		(273,537,488)	(226,887,717)
XVI	Earnings per equity share:			
	(1) Basic		-	-
	(2) Diluted		-	-

See accompanying notes to the Financial Statements

S. Ulaganathan Anuradha Ponraj R. Jainulaptheen
Chief Accountant Company Secretary Director

Dr. A.D. Baskaran
Director

As per separate report of even date
for M/s SAMUEL & CO
Chartered Accountants.
ICAI Firm Regn. No. 0039118

Place: Trichy
Date: 26 -09-2018

A.VICTOR SAMUEL
Proprietor
Membership.No.024946