

SAMPLE COMPANY PRIVATE LTD
Standalone Profit and Loss Statement for period 01/04/2010 to 31/03/2011

[610000] General information about financial statements

Unless otherwise specified, all monetary values are in Thousands of INR

	01/04/2010 to 31/03/2011	01/04/2009 to 31/03/2010
Disclosure of company information [abstract]		
Name of company	SAMPLE COMPANY PRIVATE LTD	
Corporate identity number	U74999MH1993PTC172811	
Permanent account number of entity	AAACU0108A	
Address of registered office of company	Sample Address,Mumbai,Maharashtra,INDIA 400001	
Type of industry	Commercial and Industrial	
Disclosure of document information [abstract]		
Date of board meeting when final accounts were approved	19/05/2011	
Period covered by financial statements	12 MONTHS	12 months
Date of start of reporting period	01/04/2010	01/04/2009
Date of end of reporting period	31/03/2011	31/03/2010
Nature of report standalone consolidated	Standalone	
Content of report	Profit and Loss Statement	
Description of presentation currency	INR	
Level of rounding used in financial statements	Thousands	
Type of balance sheet	Sources and Application of Funds [Vertical Format]	
Type of profit and loss statement	Main	
Type of cash flow statement	Indirect Method	

01/04/2010 to 31/03/2011
Details principal products and services

Unless otherwise specified, all monetary values are in Thousands of INR

ITC number of product	681091	681091
Description of product or services	CONCRETE BLOCKS	READY MIX CONCRETE
Unit of measurement of principal product or services	CUBIC METER	SQUARE METER
Turnover of principal product or services	2,317.342	1.27
Quantity of principal product or services (in UoM)	[INR/shares] 7,93,234	[INR/shares] 4,535

[200000] Income Statement [Main]

Unless otherwise specified, all monetary values are in Thousands of INR

	01/04/2010 to 31/03/2011	01/04/2009 to 31/03/2010	31/03/2009
Total income [abstract]			
Operating revenue, net	2,318.612	1,831.942	
Other income	8.399	9.852	
Total income	2,327.011	1,841.794	
Total expenditure [abstract]			
Consumption materials changes inventories	1,743.072	1,384.175	
Depreciation amortisation impairment	107.91	112.746	
Interest financial charges	44.604	49.981	
Total expenditure	2,437.375	2,004.817	
Manufacturing other operating expenses [abstract]			
Manufacturing service costs	212.749	161.913	
Employee related expenses	139.428	130.175	
Administrative selling other expenses	189.612	165.827	
Manufacturing other operating expenses	541.789	457.915	
Income statement - main [abstract]			
Exceptional income expense, net	-4.833	-2.374	
Net profit loss continuing operations	-115.197	-165.397	
Net profit (loss) before tax, prior period and extraordinary items	-115.197	-165.397	
Net profit loss before tax	-115.197	-165.397	
Provision taxation	0	-0.041	
Net profit loss before minority interest share joint venture	-115.197	-165.356	
Net profit loss	-115.197	-165.356	
Profit (Loss) Brought Forward			-434.912
Amount available appropriations	-715.465	-600.268	
Profit (Loss) Carried to Balance Sheet	-715.465	-600.268	-434.912
Basic earnings per share [abstract]			
Basic earnings per share before extraordinary items	[INR/shares] -18.25	[INR/shares] -24	
Basic earnings per share	[INR/shares] -18.25	[INR/shares] -24	
Diluted earnings per share [abstract]			
Diluted earnings per share before extraordinary items	[INR/shares] -18.25	[INR/shares] -24	
Diluted earnings per share	[INR/shares] -18.25	[INR/shares] -24	
Average number shares for earnings per share [abstract]			
Average number shares for basic earnings per share	[shares] 90,00,000	[shares] 90,00,000	
Average number shares for diluted earnings per share	[shares] 90,00,000	[shares] 90,00,000	

[200010] Income Statement [Alternative]

Unless otherwise specified, all monetary values are in Thousands of INR

	01/04/2010 to 31/03/2011	01/04/2009 to 31/03/2010	31/03/2009
Gross profit [abstract]			
Operating revenue, net	2,318.612	1,831.942	
Income statement - alternative [abstract]			
Other income	8.399	9.852	
Administrative selling other expenses	189.612	165.827	
Depreciation amortisation impairment	107.91	112.746	
Interest financial charges	44.604	49.981	
Exceptional income expense, net	-4.833	-2.374	
Net profit loss continuing operations	-115.197	-165.397	
Net profit (loss) before tax, prior period and extraordinary items	-115.197	-165.397	
Net profit loss before tax	-115.197	-165.397	
Provision taxation	0	-0.041	
Net profit loss before minority interest share joint venture	-115.197	-165.356	
Net profit loss	-115.197	-165.356	
Profit (Loss) Brought Forward			-434.912
Amount available appropriations	-715.465	-600.268	
Profit (Loss) Carried to Balance Sheet	-715.465	-600.268	-434.912
Basic earnings per share [abstract]			
Basic earnings per share before extraordinary items	[INR/shares] -18.25	[INR/shares] -24	
Basic earnings per share	[INR/shares] -18.25	[INR/shares] -24	
Diluted earnings per share [abstract]			
Diluted earnings per share before extraordinary items	[INR/shares] -18.25	[INR/shares] -24	
Diluted earnings per share	[INR/shares] -18.25	[INR/shares] -24	
Average number shares for earnings per share [abstract]			
Average number shares for basic earnings per share	[shares] 90,00,000	[shares] 90,00,000	
Average number shares for diluted earnings per share	[shares] 90,00,000	[shares] 90,00,000	
Cost goods services [abstract]			
Consumption materials changes inventories	1,743.072	1,384.175	
Manufacturing service costs	212.749	161.913	
Employee related expenses	139.428	130.175	

[200100] Schedule - Income

Unless otherwise specified, all monetary values are in Thousands of INR

	01/04/2010 to 31/03/2011	01/04/2009 to 31/03/2010
Operating revenue, net [abstract]		
Operating revenue, net	2,318.612	1,831.942
Other income [abstract]		
Receipt interest income tax refund	0	0.408
Other receipts	8.396	7.19
Other income	8.399	9.852
Revenue sale goods, gross [abstract]		
Revenue sale manufactured goods	2,321.183	1,832.81
Revenue sale goods, gross	2,321.183	1,832.81
Operating revenue, gross [abstract]		
Operating revenue, gross	2,321.183	1,832.81
Duties taxes collected [abstract]		
Excise duty collected	2.571	0.868
Duties taxes collected	2.571	0.868
Profit sale disposal fixed assets [abstract]		
Profit sale disposal tangible fixed assets	0.003	2.254
Profit sale disposal fixed assets	0.003	2.254

[200200] Schedule - Expenditure

Unless otherwise specified, all monetary values are in Thousands of INR

	01/04/2010 to 31/03/2011	01/04/2009 to 31/03/2010	31/03/2009
Consumption materials changes inventories [abstract]			
Consumption materials changes inventories	1,743.072	1,384.175	
Manufacturing service costs [abstract]			
Cost power fuel	33.653	32.343	
Cost insurance	0	0	
Other manufacturing service costs	78.934	68.944	
Manufacturing service costs	212.749	161.913	
Employee related expenses [abstract]			
Staff welfare expenses	11.053	9.361	
Employee related expenses	139.428	130.175	
Administrative selling other expenses [abstract]			
Other expenditure	2.042	3.527	
Administrative selling other expenses	189.612	165.827	
Depreciation amortisation impairment [abstract]			
Depreciation amortisation impairment	107.91	112.746	
Interest financial charges [abstract]			
Other financing charges	2.501	1.895	
Interest financial charges	44.604	49.981	
Provision taxation [abstract]			
Provision current tax	0	0	
Provision deferred tax	0	0	
Provision fringe benefit tax	0	-0.041	
Provision taxation	0	-0.041	
Consumption raw materials [abstract]			
Stock of Raw Materials, Opening Balance			0
Purchase raw materials during year	1,625.31	1,291.748	
Stock of Raw Materials, Closing Balance	23.33	20.473	0
Consumption raw materials	1,622.453	1,293.32	
Consumption stores spares [abstract]			
Consumption stores spares	115.982	85.819	
Consumption raw other materials [abstract]			
Consumption raw other materials	1,738.435	1,379.139	
Cost traded goods [abstract]			
Cost traded goods	0	0	
Increase decrease finished goods [abstract]			
Purchase of finished goods during period	3.389	5.267	
Increase decrease finished goods	3.389	5.267	
Increase decrease work-in progress [abstract]			
Increase decrease work-in progress	0	0	
Increase decrease other inventories [abstract]			
Stock of Other Inventories, Opening Balance			0
Stock of Other Inventories, Closing Balance	1.377	1.377	0
Increase decrease other inventories	1.377	-0.317	
Increase decrease inventories [abstract]			
Increase decrease excise duty inventories	-0.129	0.086	
Increase decrease inventories	4.637	5.036	
Cost repairs maintenance [abstract]			
Cost repairs maintenance	0	0	
Cost information technology [abstract]			
Cost communication connectivity	8.662	9.483	
Cost information technology	8.662	9.483	
Cost transportation [abstract]			
Cost freight	91.5	51.143	
Cost transportation	91.5	51.143	
Administrative general expenses [abstract]			

Printing stationery	3.898	3.679	
Travelling conveyance	20.627	17.177	
Legal professional charges	9.995	10.586	
Insurance expenses	5.553	8.685	
Repairs maintenance expenses	82.576	63.756	
Safety security expenses	11.655	10.095	
Auditors remuneration	2.5	2.05	
Directors sitting fees	0	0	
Administrative general expenses	171.542	149.697	
Rent rates and taxes [abstract]			
Rent	27.314	25.757	
Rates and taxes	7.424	7.912	
Rent rates taxes	34.738	33.669	
Managerial remuneration [abstract]			
Managerial remuneration	0	0	
Selling distribution expenses [abstract]			
Advertising promotional expenses	4.562	2.483	
Selling distribution expenses	4.562	2.483	
Net provisions charged [abstract]			
Provision bad doubtful debts advances created	11.466	9.816	
Net provisions charged	11.466	9.816	
Write-off assets liabilities [abstract]			
Bad debts advances written off	0	0	
Other assets written off	0	0.304	
Write-off assets liabilities	0	0.304	
Depreciation amortisation expenses [abstract]			
Depreciation tangible assets	105.148	112.746	
Amortisation intangible assets	2.762	0	
Depreciation amortisation expenses	107.91	112.746	
Interest expense short-term loans [abstract]			
Interest expense short-term loans banks	13.365	16.876	
Interest expense short-term loans others	28.162	29.379	
Interest expense short-term loans	41.527	46.255	
Interest expense borrowings [abstract]			
Interest expense other borrowings	0.576	1.831	
Interest expense borrowings	42.103	48.086	
Employees remuneration benefits [abstract]			
Salary wages bonus	121.525	114.625	
Employee stock compensation expenses	0.719	0.72	
Employees remuneration benefits	128.375	120.814	
Retirement benefits [abstract]			
Provident fund	6.131	5.469	
Retirement benefits	6.131	5.469	

[200300] Additional Details - Income Statement

Unless otherwise specified, all monetary values are in Thousands of INR

	01/04/2010 to 31/03/2011	01/04/2009 to 31/03/2010
Operating revenue, net [abstract]		
Operating revenue, net	2,318.612	1,831.942
Domestic turnover goods, gross [abstract]		
Domestic sale manufactured goods	2,321.183	1,832.81
Domestic turnover goods, gross	2,321.183	1,832.81
Revenue sale goods, gross [abstract]		
Revenue sale goods, gross	2,321.183	1,832.81
Operating revenue, gross [abstract]		
Operating revenue, gross	2,321.183	1,832.81
Duties taxes collected [abstract]		
Excise duty collected	2.571	0.868
Duties taxes collected	2.571	0.868

01/04/2010 to 31/03/2011**Details of raw materials consumed**

Unless otherwise specified, all monetary values are in Thousands of INR

Class of raw materials consumed	Cement	Aggregates (20 mm, 10mm)	Sand
Value of raw materials consumed	808.35	449.856	240.767
Quantity of raw materials consumed	[INR/shares] 2,12,046	[INR/shares] 2,12,48,020	[INR/shares] 1,45,90,981
Unit of measurement of raw materials consumed	MT	CFT	CFT

Details of raw materials consumed

Unless otherwise specified, all monetary values are in Thousands of INR

Class of raw materials consumed	Others
Value of raw materials consumed	123.48
Quantity of raw materials consumed	[INR/shares] 0
Unit of measurement of raw materials consumed	d

Details of goods

Unless otherwise specified, all monetary values are in Thousands of INR

Class of goods	Ready mix Concrete	Paver Blocks	Trading of RMC
Nature of goods	Produced	Produced	Traded
Value of goods sold	2,313.362	1.27	3.98
Quantity of goods sold	[INR/shares] 7,91,788	[INR/shares] 4,535	[INR/shares] 1,446
Value of goods purchased or produced	1,293.32	0	3.389
Quantity of goods purchased or produced	[INR/shares] 7,91,788	[INR/shares] 0	[INR/shares] 1,446
Value of stock of goods	0	0	0
Quantity of stock of goods	[INR/shares] 0	[INR/shares] 0	[INR/shares] 0
Unit of measurement of goods	M	sq. mts.	M

Details of goods

Unless otherwise specified, all monetary values are in Thousands of INR

Class of goods	Trading of Paver Blocks
Nature of goods	Traded
Value of goods sold	0
Quantity of goods sold	[INR/shares] 0
Value of goods purchased or produced	0
Quantity of goods purchased or produced	[INR/shares] 0
Value of stock of goods	0
Quantity of stock of goods	[INR/shares] 0
Unit of measurement of goods	sq. mts.

01/04/2009 to 31/03/2010**Details of raw materials consumed**

Unless otherwise specified, all monetary values are in Thousands of INR

Class of raw materials consumed	Cement	Aggregates (20 mm, 10mm)	Sand
Value of raw materials consumed	696.288	327.835	168.699
Quantity of raw materials consumed	[INR/shares] 1,87,929	[INR/shares] 1,76,33,065	[INR/shares] 1,22,11,847
Unit of measurement of raw materials consumed	MT	CFT	CFT

Details of raw materials consumed

Unless otherwise specified, all monetary values are in Thousands of INR

Class of raw materials consumed	Others
Value of raw materials consumed	100.498
Quantity of raw materials consumed	[INR/shares] 0
Unit of measurement of raw materials consumed	d

Details of goods

Unless otherwise specified, all monetary values are in Thousands of INR

Class of goods	Ready mix Concrete	Paver Blocks	Trading of RMC
Nature of goods	Produced	Produced	Traded
Value of goods sold	1,809.102	16.951	3.724
Quantity of goods sold	[INR/shares] 6,64,122	[INR/shares] 43,450	[INR/shares] 1,560
Value of goods purchased or produced	1,212.561	80.759	3.362
Quantity of goods purchased or produced	[INR/shares] 6,64,122	[INR/shares] 44,232	[INR/shares] 1,560
Value of stock of goods	0	1.365	0
Quantity of stock of goods	[INR/shares] 0	[INR/shares] 4,535	[INR/shares] 0
Unit of measurement of goods	M	sq. mts.	M

Details of goods

Unless otherwise specified, all monetary values are in Thousands of INR

Class of goods	Trading of Paver Blocks
Nature of goods	Traded
Value of goods sold	2.165
Quantity of goods sold	[INR/shares] 4,334
Value of goods purchased or produced	1.905
Quantity of goods purchased or produced	[INR/shares] 4,334
Value of stock of goods	0
Quantity of stock of goods	[INR/shares] 0
Unit of measurement of goods	sq. mts.

[400400] Notes - Prior period and extra-ordinary items

Unless otherwise specified, all monetary values are in Thousands of INR

	01/04/2010 to 31/03/2011	01/04/2009 to 31/03/2010
Exceptional items, net [abstract]		
Exceptional expenses	4.833	2.374
Exceptional income expense, net	-4.833	-2.374
Exceptional items, net of tax [abstract]		
Exceptional items net of tax	-4.833	-2.374

[400500] Notes - Foreign Exchange Transactions

Unless otherwise specified, all monetary values are in Thousands of INR

	01/04/2010 to 31/03/2011	01/04/2009 to 31/03/2010
Expenditure in foreign currency [abstract]		
Other expenditure in foreign currency	0.633	0
Expenditure in foreign currency	0.633	0
Earnings expenditure in foreign currency [abstract]		
Earnings expenditure in foreign currency	-0.633	0
Details of foreign currency foreign exchange exposure		
Details of unhedged exposure in foreign currency exposure	There is no unhedged foreign currency exposure as at balance sheet date.	

[402400] Notes - Auditors Remuneration

Unless otherwise specified, all monetary values are in Thousands of INR

	01/04/2010 to 31/03/2011	01/04/2009 to 31/03/2010
Auditors remuneration [abstract]		
Audit fees	2.1	1.8
Auditors remuneration	2.5	2.05
Consultancy fees auditors [abstract]		
Tax consultancy fees	0.25	0
Other consultancy fees	0.15	0.25
Consultancy fees auditors	0.4	0.25