



KESORAM INDUSTRIES LIMITED

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH, 2012

₹ / crore, except per share data

Particulars	Notes	2011-2012	2010-2011
INCOME			
Revenue from operations (Gross)	17	6,282.60	5,791.27
Less: Excise Duty		361.74	352.84
Revenue from operations (Net)		5,920.86	5,438.43
Other Income	18	84.00	121.06
Total Revenue (I)		6,004.86	5,559.49
EXPENSES			
Cost of materials consumed	19	3,424.02	3,131.99
Purchases of stock in trade		52.19	25.46
Changes in inventories of finished goods, Work in progress and stock in trade	20	125.14	(164.13)
Employee benefits expense	21	334.68	273.55
Other expenses	22	2,082.75	1,908.82
Total Expenses (II)		6,018.78	5,175.69
Profit/(Loss) before interest, tax, depreciation and amortisation (EBITDA) [(I) - (II)]		(13.92)	383.80
Depreciation and amortisation expenses	10	297.59	273.09
Less: Transfer from Revaluation of Fixed Assets		0.19	0.51
		297.40	272.58
Finance costs	23	410.15	263.57
Profit/(Loss) before exceptional item and tax		(721.47)	(152.35)
Exceptional item	24	11.22	
Profit/(Loss) before tax		(710.25)	(152.35)
Tax Expenses:			
Deferred tax charge/(credit)		(329.21)	57.98
Excess provision of current tax and fringe benefit tax in respect of earlier years written back		(1.30)	(0.12)
		(330.51)	57.86
Profit/(Loss) for the period		(379.74)	(210.21)
Earning per equity share	25		
[Nominal Value per share: ₹ 10 (2010 11: ₹ 10)]			
(a) Basic ₹		(83.02)	(45.95)
(b) Diluted ₹		(83.02)	(45.95)
Significant accounting policies	2		

The accompanying notes are an integral part of the financial statements.
This is the Statement of Profit and Loss referred to in our report of even date.

For Price Waterhouse

Firm Registration Number 301112E
Chartered Accountants

Prabal Kr. Sarkar
Partner
Membership No 52340

Place: Kolkata
Date : 28th April, 2012

K. C. Jain
Whole time Director

Gautam Ganguli
Company Secretary

B. K. Birla | Chairman

K. G. Maheshwari
P. K. Choksey
Amitabha Ghosh
P. K. Mallik
Manjushree Khaitan
Vinay Sah
K. P. Khandelwal

Directors