

RUNGTA PROJECTS LIMITED
Statement of Profit and Loss for the year ended
31st March, 2012

	Particulars	As at 31.03.2012	As at 31.03.2011
		Rs.	Rs.
A	INCOME	2,702,330,764.00	2,659,651,696.00
	a) Revenue from Operations	17,824,402.00	24,721,344.00
	b) Other Income	2,720,155,166.00	2,684,373,040.00
B	EXPENSES		
	a) Operating Cost	1,927,327,184.00	1,948,527,657.00
	b) Employee Cost	35,306,896.00	28,347,526.00
	c) Administrative Cost	67,975,025.00	66,699,882.00
	d) Cost of Finance	283,817,296.00	243,166,906.00
	e) Depreciation & Amortization Expenses	172,300,114.00	140,639,244.00
		2,486,726,515.00	2,427,381,215.00
	Profit Before Extraordinary & Exceptional Items & Taxes	233,428,651.00	256,991,825.00
	Exceptional Item:		
	Income Tax Paid for AY 1997-98	566,703.00	
	Profit Before Taxes	232,861,948.00	256,991,825.00
	Tax Expenses:		
	a) Current Tax	46,703,820.00	51,219,757.00
	b) Less : MAT Credit	(16049)	(24365243)
	c) Deferred Tax	29,048,155.00	34,146,502.00
		75,735,926.00	61,001,016.00
	PROFIT FOR THE PERIOD	157,126,022.00	195,990,809.00
	EARNING PER SHARE	62.58	68.35
	Equity Share of par value Rs. 10 each		
	Basic	62.58	68.35
	Diluted	62.58	68.35
	Weighted average number of shares used in computing earning per share:		
	Basic	2,510,924.00	2,510,924.00
	Diluted	2,510,924.00	2,510,924.00