

STATEMENT OF PROFIT AND LOSS OF NEULAND GROUP - YTD DECEMBER 2017

Particulars	Rs. In Lacs				
	NLL	NHSPL	NPRPL	Elimination	Consol
	YTD DEC	YTD DEC	YTD DEC	YTD DEC	YTD DEC
<b>Income</b>					
Net Sales / Income from Operations	35,753.94	498.59	2,816.93	(2,340.00)	36,729.46
Other Income	422.39	-	21.63	-	444.02
<b>Total Revenue</b>	<b>36,176.33</b>	<b>498.59</b>	<b>2,838.56</b>	<b>(2,340.00)</b>	<b>37,173.48</b>
<b>Expenses</b>					
Consumption of Raw Materials	15,863.85			(45.52)	15,818.33
Manufacturing Expenses	5,500.65	128.56	510.02	-	6,139.23
Salaries and wages	5,849.31	169.21	1,284.80	-	7,303.32
Admin, Selling & Distribution Exp	5,037.06	161.63	1,442.56	(2,294.48)	4,346.77
<b>Total Expenditure</b>	<b>32,250.87</b>	<b>459.40</b>	<b>3,237.38</b>	<b>(2,340.00)</b>	<b>33,607.65</b>
<b>EBIDTA</b>	<b>3,925.46</b>	<b>39.19</b>	<b>(398.82)</b>	<b>-</b>	<b>3,565.83</b>
<b>EBIDTA%</b>	<b>10.85%</b>	<b>7.86%</b>	<b>-14.05%</b>		<b>9.59%</b>
Interest and Financial charges	1,388.77	-	1.03	-	1,389.80
Depreciation	1,602.07	0.31	50.83	-	1,653.21
<b>Total</b>	<b>2,990.84</b>	<b>0.31</b>	<b>51.86</b>	<b>-</b>	<b>3,043.01</b>
<b>Profit Before Taxes</b>	<b>934.62</b>	<b>38.88</b>	<b>(450.68)</b>	<b>-</b>	<b>522.82</b>
Taxes	262.44	13.46	(155.97)		119.92
<b>Profit After Taxes</b>	<b>672.18</b>	<b>25.42</b>	<b>(294.71)</b>	<b>-</b>	<b>402.90</b>