

BHARAT BHARI UDYOG NIGAM LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2009

	2008-09	2007-08
	Rs.in lakhs	Rs.in lakhs
EARNINGS :		
Sales	345.60	955.50
Service Charges	161.00	135.00
Other Income	102.09	33.95
Interest Receivable on Govt. of India Loans	5,102.99	16,018.13
Increase/(Decrease) in Stock	0.00	(303.69)
T O T A L	5,711.68	16,838.89
OUTGOINGS :		
Purchase of Goods	7.12	13.26
Other Direct Expenses	329.83	538.87
Employment Cost	160.69	119.36
Other Expenses	87.65	108.28
Depreciation	2.24	2.29
Interest Payable to Govt. of India	5,103.26	16,019.89
T O T A L	5,690.79	16,801.95
Profit before Adjustments,Tax and Appropriation	20.89	36.94
Prior Period Adjustment(Net) - (Debit) / Credit	0.00	(4.34)
Less:EOI [Voluntary Retirement Scheme-Compensat	0.00	4.02
Net Profit before Tax	20.89	28.58
Provision for Tax [Including for earlier Years (3.36)]	6.48	1.10
Provision for Tax (FBT)	1.45	1.30
Profit after tax - available for appropriation	12.96	26.18
Appropriation:		
Proposed Dividend	5.00	10.00
Tax on Dividend	0.85	2.33
Profit brought forward from previous year	31.35	17.50
Profit carried to Balance Sheet	38.46	31.35
Earning Per Share (Rs. Per Equity Share of Rs.1000/-)		
Basic	0.38	0.76
Diluted	0.30	0.60
Notes on Accounts		
Significant Accounting Policies		
The schedules referred to above form an integral part of the Profit & Loss Account.	On behalf of the Board of Directors	
In terms of our Report of even date.	(PRAMOD KUMAR)	
For D. N. MUKHERJEE & CO.,	Chairman & Managing Director	
CHARTERED ACCOUNTANTS		
(CA. S. K. BASU)	(S K DAS)	
Partner	Director (Finance)	
Membership No. 015016		
Place : Kolkata	(S N MUKHERJEE)	
Date :	Company Secretary	