

BHARAT BHARI UDYOG NIGAM LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2008

	Schedule	2007-08 Rs.in lakhs	2006-07 Rs.in lakhs
EARNINGS :			
Sales	14	955.50	49.93
Service Charges		135.00	261.28
Other Income	15	33.95	24.17
Interest Receivable on Govt. of India Loans		16,018.13	15,157.97
Increase/(Decrease) in Stock	16	(303.69)	303.69
T O T A L		16,838.89	15,797.04
OUTGOINGS :			
Purchase of Goods		13.26	303.69
Other Direct Charges	17	538.87	48.35
Employment Cost	18	119.36	107.72
Other Expenses	19	108.28	135.35
Depreciation		2.29	2.29
Interest Payable to Govt. of India	20	16,019.89	15,159.33
T O T A L		16,801.95	15,756.73
Profit before Adjustments, Tax and Appropriation		36.94	40.31
Prior Period Adjustment(Net) - (Debit) / Credit		(4.34)	(0.37)
Less:EOI [Voluntary Retirement Scheme-Compensation]		4.02	4.02
Net Profit before Tax		28.58	35.92
Provision for Tax [Including for earlier Years (0.71)]		1.10	6.64
Provision for Tax (FBT) [Including for earlier Years (0.21)]		1.30	4.71
Profit after tax - available for appropriation		26.18	24.57
Appropriation:			
Proposed Dividend		10.00	21.21
Tax on Dividend [Including for earlier Years (0.63)]		2.33	2.97
Profit brought forward from previous year		13.85	0.39
Profit carried to Balance Sheet		17.50	17.11
Profit carried to Balance Sheet		31.35	17.50
Notes on Accounts	21		
Significant Accounting Policies	22		
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) Chairman & Managing Director	
For D. N. MUKHERJEE & CO., CHARTERED ACCOUNTANTS		(S K DAS) Director (Finance)	
(CA. S. K. BASU) Partner Membership No. 015016		(S N MUKHERJEE) Company Secretary	
Place : Kolkata			
Date :			