



# RAJASTHAN DRUGS AND PHARMACEUTICALS LTD.

## RAJASTHAN DRUGS AND PHARMACEUTICALS LIMITED STATEMENT OF PROFIT AND LOSS

( Amount in ₹ )

Particulars	Notes	Year ended 31.03.2015	Year ended 31.03.2014
<b>Income</b>			
Revenue From Operations (Gross)	18	24,90,30,238	43,50,55,678
Less : Excise Duty		1,17,52,153	2,30,50,607
Revenue From Operations (Net)		<u>23,72,78,085</u>	<u>41,20,05,071</u>
Other Income	19	18,54,573	22,59,577
<b>Total Revenue</b>		<b><u>23,91,32,658</u></b>	<b><u>41,42,64,648</u></b>
<b>Expenditure</b>			
Cost of Materials Consumed	20	10,60,22,114	22,88,03,230
Cost of Packing Material Consumed	21	1,88,86,245	4,13,23,199
Purchase of Stock in Trade	22	-20,89,147	5,52,76,449
Direct Manufacturing Expenses	23	70,37,471	1,63,82,842
Changes in inventories of finished goods work-in-progress and Stock-in-Trade	24	55,37,078	5,70,141
Employee Benefits Expense	25	12,81,60,722	13,64,98,193
Finance Costs	26	2,14,14,103	2,51,50,530
Depreciation and Amortization Expense		1,56,10,970	99,57,401
Other Expenses (Administrative & Selling Expenses)	27	3,39,11,605	5,63,23,253
Prior Period Items	28	39,02,237	289,942
<b>Total Expenses</b>		<b><u>33,83,93,398</u></b>	<b><u>57,05,75,180</u></b>
<b>Profit / Loss before exceptional items and tax</b>		<b>- 9,92,60,740</b>	<b>- 15,63,10,532</b>
Exceptional Items	32	- 9,83,37,545	- 3,80,41,573
<b>Profit / Loss before tax</b>		<b>- 19,75,98,285</b>	<b>- 19,43,52,105</b>
<b>Tax expense:</b>			
Current Year Tax		0	0
Deferred Tax		0	2,92,503
Earlier Year Tax		0	-6,71,020
<b>Profit / Loss for the year</b>		<b><u>- 19,75,98,285</u></b>	<b><u>- 19,39,73,588</u></b>
<b>EARNINGS PER SHARE (Basic &amp; Diluted)</b>	29	-39.63	-38.90
Significant Accounting Policies	1		
Notes are an Integral Part of the Financial Statements	31-41		

Sd/- (N.K. Mathur) Manager (F&A)	Sd/- (S.B. Bhadrannavar) Managing Director	Sd/- (Mukesh Sharma, I.A.S.) Chairman
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As per our report of even date

For J K SINGHAL & CO.  
CHARTERED ACCOUNTANTS  
FRN - 001107C  
Sd/-  
(J.K. Singhal)  
Partner  
M. No. 007928

Place : Jaipur  
Dated : 5<sup>th</sup> August, 2015