

ODISHA CONSTRUCTION CORPORATION LIMITED , BHUBANESWAR.
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2020

<i>Particulars</i>		<i>Note No.</i>	<i>As at March 31, 2020</i>	<i>As at March 31, 2019</i>
1	2	3	4	5
I.	Revenue from operations	24	4,74,21,59,377.50	4,70,44,60,495.06
II.	Other income	25	51,93,08,437.02	46,39,12,831.49
III.	Total Revenue (I+II)		5,26,14,67,814.52	5,16,83,73,326.55
IV.	Expenses:			
	Cost of materials consumed	26	20,23,45,988.73	35,51,13,353.07
	Purchases of Stock-in-Trade		0.00	0.00
	Changes in inventories of finished goods work-in-progress and Stock-in-Trade		0.00	0.00
	Employee benefits expense	27	37,11,97,826.70	33,11,19,767.20
	Finance cost	28	2,21,542.85	6,72,247.74
	Depreciation and amortisation expense	29	1,32,76,496.19	1,38,72,284.53
	Other expenses	30	3,91,14,12,811.40	3,69,57,30,691.52
	Total expenses		4,49,84,54,665.87	4,39,65,08,344.06
V.	Profit before exceptional and extraordinary items and tax (III-IV)		76,30,13,148.65	77,18,64,982.49
VI.	Exceptional items	31	-	(17,24,563.78)
VII.	Profit before extraordinary items and tax (V (+/-) VI)		76,30,13,148.65	77,35,89,546.27
VIII.	Extraordinary items	32	0.00	0.00
IX.	Profit before tax (VII-VIII)		76,30,13,148.65	77,35,89,546.27
X.	Tax expenses:	33		
	(1) Current tax		(27,27,18,170.00)	(27,13,23,587.00)
	(2) Deferred tax		-	(9,88,085.00)
XI.	Profit / (Loss) for the period (IX-X)		49,02,94,978.65	50,12,77,874.27
XII.	Earning per equity share:			
	(1) Basic		2,801.69	2,864.44
	(2) Diluted		2,801.69	2,864.44

See accompanying notes to the financial statements. 1-53

Significant Accounting Policies

For Anil Mihir & Associates
Chartered Accountants
FRN-303038E

A. Bipina Bihari (Partner) FCA
Sr. Partner
M. N.-051513

DIRECTOR
O.C.C. LIMITED
BHUBANESWAR-12

Company Secretary

Odisha Construction Corporation Ltd.
Bhubaneswar-12

F. A. & A. / 2
O.C.C. LTD., Bhubaneswar

Managing Director
Odisha Construction Corp. Ltd.
Bhubaneswar-12