

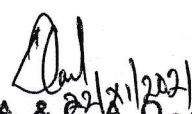
ODISHA CONSTRUCTION CORPORATION LIMITED , BHUBANESWAR.
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2021


| Particulars | | Note No. | As at March 31, 2021 | As at March 31, 2020 |
|-------------|--|----------|--------------------------|--------------------------|
| 1 | 2 | 3 | 4 | 5 |
| I. | Revenue from operations | 24 | 4,08,40,39,514.73 | 4,74,21,59,377.50 |
| II. | Other income | 25 | 42,18,00,146.83 | 51,93,08,437.02 |
| III. | Total Revenue (I+II) | | 4,50,58,39,661.56 | 5,26,14,67,814.52 |
| IV. | Expenses: | | | |
| | Cost of materials consumed | 26 | 32,33,98,747.64 | 20,23,45,988.73 |
| | 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 | 34,46,40,829.94 | 37,11,97,826.70 |
| | Finance cost | 28 | 3,99,771.19 | 2,21,542.85 |
| | Depreciation and amortisation expense | 29 | 1,23,61,446.05 | 1,32,76,496.19 |
| | Other expenses | 30 | 3,28,05,27,728.45 | 3,91,14,12,811.40 |
| | Total expenses | | 3,96,13,28,523.27 | 4,49,84,54,665.87 |
| V. | Profit before exceptional and extraordinary items and tax (III-IV) | | 54,45,11,138.29 | 76,30,13,148.65 |
| VI. | Exceptional items | 31 | 0.00 | 0.00 |
| VII. | Profit before extraordinary items and tax (V (+/-) VI) | | 54,45,11,138.29 | 76,30,13,148.65 |
| VIII. | Extraordinary items | 32 | 0.00 | 0.00 |
| IX. | Profit before tax (VII-VIII) | | 54,45,11,138.29 | 76,30,13,148.65 |
| X. | Tax expenses: | 33 | | |
| | (1) Current tax | | (20,29,13,521.00) | (27,27,18,170.00) |
| | (2) Deffered tax | | 4,56,310.00 | 0.00 |
| XI. | Profit / (Loss) for the period (IX-X) | | 34,20,53,927.29 | 49,02,94,978.65 |
| XII. | Earning per equity share: | | | |
| | (1) Basic | | 1,954.59 | 2,801.69 |
| | (2) Diluted | | 1,954.59 | 2,801.69 |


See accompanying notes to the financial statements. 1-54

Significant Accounting Policies


 Company Secretary
 Odisha Construction Corporation Ltd.
 Bhubaneswar-12


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


 Managing Director
 Odisha Construction Corporation Ltd.
 BHUBANESWAR-12


 DIRECTOR
 O.C.C LIMITED
 BHUBANESWAR-12