

ODISHA CONSTRUCTION CORPORATION LIMITED, BHUBANESWAR.
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2023

(Rs. in Lakhs)

| Particulars | | Note No. | As at March 31, 2023 | As at March 31, 2022 |
|-------------|--|----------|----------------------|----------------------|
| I. | Revenue from operations | 18 | 75,797.92 | 53,264.30 |
| II. | Other Income | 19 | 4,856.47 | 3,604.30 |
| III. | Total Income (I+II) | | 80,654.39 | 56,868.60 |
| IV. | Expenses: | | | |
| | Cost of Materials Consumed | 20 | 4,138.59 | 3,899.46 |
| | Purchases of Stock-in-Trade | | - | - |
| | Changes in inventories of Finished Goods Work-in-Progress and Stock-in-Trade | | - | - |
| | Employee Benefits Expenses | 21 | 3,491.90 | 3,101.24 |
| | Finance Cost | 22 | 6.24 | 6.49 |
| | Depreciation and Amortisation Expenses | 23 | 116.97 | 111.95 |
| | Other Expenses | 24 | 66,995.11 | 46,550.96 |
| | Total Expenses | | 74,748.80 | 53,670.10 |
| V. | Profit before exceptional and extraordinary items and tax (III-IV) | | 5,905.59 | 3,198.50 |
| VI. | Exceptional items | | - | - |
| VII. | Profit before extraordinary items and tax (V (+/-) VI) | | 5,905.59 | 3,198.50 |
| VIII. | Extraordinary items | | - | - |
| IX. | Profit before Tax (VII-VIII) | | 5,905.59 | 3,198.50 |
| X. | Tax Expenses: | 25 | | |
| | (a) Current tax | | (1,513.55) | (840.96) |
| | (b) Income tax for earlier years | | (337.32) | - |
| | (c) Deffered tax | | 0.78 | 0.57 |
| XI. | Profit / (Loss) for the period (IX-X) | | 4,055.50 | 2,358.11 |
| XII. | Earning per equity share: | | | |
| | Basic/Diluted | 26 | 2,317.43 | 1,347.49 |

Significant Accounting Policies and Other Notes to Accounts: 1 to 29

The Accompanying Notes are integral part of the Financial Statement.

For Odisha Construction Corporation Ltd.

For SDR & Associates
Chartered Accountants

(S.K. Sahoo)
Partner


Company Secretary
Odisha Construction Corporation Ltd
Bhubaneswar-12
Place : Bhubaneswar
Date:31.10.2023


F.A. & C.A. O
Financial Adviser &
Chief Accounts Officer
Odisha Construction Corporation Ltd
Bhubaneswar-12


Managing Director


Director
MADR 056068
dt 30/05/2023

Managing Director
Engineer-in-Chief
Water Resources
Odisha Construction Corp. Ltd.
Bhubaneswar-12 Odisha, Bhubaneswar

UDIN: 25056068B1016LD4759 .