

ODISHA CONSTRUCTION CORPORATION LIMITED , BHUBANESWAR.
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2017

| Particulars | | Note No. | As at March 31, 2017 | As at March 31, 2016 |
|-------------|--|----------|--------------------------|--------------------------|
| 1 | 2 | 3 | 4 | 5 |
| I. | Revenue from operations | 24 | 8,67,46,46,292.37 | 6,78,91,95,193.86 |
| II. | Other income | 25 | 34,11,79,502.24 | 24,31,08,101.46 |
| III. | Total Revenue (I+II) | | 9,01,58,25,794.61 | 7,03,23,03,295.32 |
| IV. | Expenses: | | | |
| | Cost of materials consumed | 26 | 1,02,01,54,857.39 | 73,84,44,024.65 |
| | 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 | 38,04,39,116.00 | 25,44,81,626.00 |
| | Finance cost | 28 | 9,91,584.99 | 14,90,355.03 |
| | Depreciation and amortisation expense | 29 | 1,60,72,908.92 | 1,57,56,891.10 |
| | Other expenses | 30 | 7,05,59,91,114.92 | 5,60,93,44,235.80 |
| | Total expenses | | 8,47,36,49,582.22 | 6,61,95,17,132.58 |
| V. | Profit before exceptional and extraordinary items and tax (III-IV) | | 54,21,76,212.39 | 41,27,86,162.74 |
| VI. | Exceptional items | 31 | 0.00 | 0.00 |
| VII. | Profit before extraordinary items and tax (V (+/-) VI) | | 54,21,76,212.39 | 41,27,86,162.74 |
| VIII. | Extraordinary items | 32 | 0.00 | 0.00 |
| IX. | Profit before tax (VII-VIII) | | 54,21,76,212.39 | 41,27,86,162.74 |
| X. | Tax expense: | 33 | | |
| | (1) Current tax | | (18,77,36,014.00) | (14,49,97,202.00) |
| | (2) Deferred tax | | 65059.00 | (8,08,072.00) |
| XI. | Profit / (Loss) for the period (IX-X) | | 35,45,05,257.39 | 26,69,80,888.74 |
| XII. | Earning per equity share: | | | |
| | (1) Basic | | 2,025.74 | 1,525.61 |
| | (2) Diluted | | 2,025.74 | 1,525.61 |

See accompanying notes to the financial statements. 1-46

Significant Accounting Policies



Company Secretary
 Odisha Construction Corporation Ltd.
 BHUBANESWAR-12



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



Managing Director
 O.C.C. LTD., Bhubaneswar



DIRECTOR
 O.C.C LIMITED
 BHUBANESWAR-12

