

BRIDGE & ROOF CO. (I) LTD.



BALANCE SHEET AS AT 31st MARCH, 2012

(₹/Lakh)

EQUITY AND LIABILITIES	Note No.	As at 31st March, 2012	As at 31st March, 2011
Shareholders' Fund			
Share Capital	1	5498.72	5498.72
Reserves & Surplus	2	20221.59	15961.57
		25720.31	21460.29
Non-current liabilities			
Long-term liabilities	3	2376.55	2414.14
Long-term provisions	4	1658.93	1092.48
		4035.48	3506.62
Current liabilities			
Short-term borrowings	5	4525.48	4990.28
Trade payables	6	62911.64	59855.08
Other current liabilities	7	22368.25	21470.48
Short-term provisions	8	2996.16	8302.83
		92801.53	94618.67
TOTAL		122557.32	119585.58
ASSETS			
Non-current assets			
Fixed assets			
Tangible assets	9	6474.46	4910.35
Deferred tax assets	10	963.25	841.24
Long-term loans and advances	11	127.17	386.41
		7564.88	6138.00
Current assets			
Inventories	12	5359.18	4230.83
Contracts-in-progress		64223.70	54221.75
Trade receivables	13	702.85	1038.89
Cash and cash equivalents	14	2302.64	8195.93
Short-term loans and advances	15	39215.78	36698.75
Other current assets	16	3188.29	9061.43
		114992.44	113447.58
TOTAL		122557.32	119585.58

Significant Accounting policies and the accompanying notes 1-24 are an integral part of the Financial Statements

For **AGARWAL KEJRIWAL & CO.**

Chartered Accountants

Regn. No. 316112E

MAHADEV AGARWAL

Partner

Membership No. 052474

S. MITRA

General Manager

(Finance & Accounts)

For **R. KOTHARI & CO.**

Chartered Accountants

Regn. No. 307069 E

KAILASH CHANDRA SONI

Partner

Membership No. 057620

RAKHEE KAR

Company Secretary

For and on behalf of the

Board of Directors

CHANDAN CHOUDHURI

Chairman-and-Managing Director(Addl.Charge)/

Director (Finance)

M.K. SINGH

Director (Project Management)

R.K. PARMAR

Director

G. S. GILL

Director

Kolkata, the 14th August 2012

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31st MARCH, 2012

(₹/Lakh)

REVENUE :	Note No.	For the year ended 31st March, 2012	For the year ended 31st March, 2011
Revenue from operations	17	126190.63	133098.80
Other Income	18	320.07	303.34
Total Revenue		126510.70	133402.14
EXPENSES :			
Cost of materials consumed	19	27465.34	30948.96
Employee benefits expense	20	9916.12	8730.28
Finance costs	21	1604.28	1425.39
Depreciation		1534.22	1383.59
Other expenses	22	79161.60	82205.08
Total expenses		119681.56	124693.30
Profit before tax		6829.14	8708.84
Tax expenses :			
Current tax		2338.45	2970.69
Deferred tax		(122.01)	(21.64)
Tax adjustment relating to Previous year		33.14	(8.06)
Profit for the year		4579.56	5767.85
Earning per equity share of face value ₹ 10 each Basic & Diluted (in ₹)		8.33	10.49

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Regn. No. 316112E

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