

**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
<b>Shareholders' Fund</b>			
Share Capital	1	5498.72	5498.72
Reserves & Surplus	2	20221.59	15961.57
		<b>25720.31</b>	<b>21460.29</b>
<b>Non-current liabilities</b>			
Long-term liabilities	3	2376.55	2414.14
Long-term provisions	4	1658.93	1092.48
		<b>4035.48</b>	<b>3506.62</b>
<b>Current liabilities</b>			
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
		<b>92801.53</b>	<b>94618.67</b>
<b>TOTAL</b>		<b>122557.32</b>	<b>119585.58</b>
<b>ASSETS</b>			
<b>Non-current assets</b>			
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
		<b>7564.88</b>	<b>6138.00</b>
<b>Current assets</b>			
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
		<b>114992.44</b>	<b>113447.58</b>
<b>TOTAL</b>		<b>122557.32</b>	<b>119585.58</b>

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)

<b>REVENUE :</b>	<b>Note No.</b>	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
<b>Total Revenue</b>		<b>126510.70</b>	<b>133402.14</b>
<b>EXPENSES :</b>			
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
<b>Total expenses</b>		<b>119681.56</b>	<b>124693.30</b>
<b>Profit before tax</b>		<b>6829.14</b>	<b>8708.84</b>
<b>Tax expenses :</b>			
Current tax		2338.45	2970.69
Deferred tax		(122.01)	(21.64)
Tax adjustment relating to Previous year		33.14	(8.06)
<b>Profit for the year</b>		<b>4579.56</b>	<b>5767.85</b>
Earning per equity share of face value ₹ 10 each Basic & Diluted (in ₹)		<b>8.33</b>	<b>10.49</b>

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