

NATIONAL PROJECTS CONSTRUCTION CORPORATION LIMITED
CIN NO. : U45202DL1957GOI002752
STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31st MARCH, 2020

(Rs. In Lakh)

Particulars	Note No.	Figures as at the end of Current reporting period (31 st March, 2020)	Figures as at the end of Previous reporting period (31 st March, 2019)
REVENUE			
I Revenue from operations	18	130,920.90	101,352.17
II Other income	19	4,725.14	3,906.45
III Total Revenue (I+II)		135,646.04	105,258.62
IV EXPENDITURE			
Construction Expenses	20	123,195.10	93,582.71
Employee Benefit Expenses	21	6,869.31	7,574.57
Finance Cost	22	15.34	17.37
Depreciation and Amortisation Expenses	23	273.01	258.83
Corporate Social Responsibility Expenses	24	22.72	55.12
Other Expenses	25	2,784.48	2,353.06
Total Expenditure (IV)		133,159.95	103,841.68
V Profit/ (loss) before Exceptional Items and Tax (III-IV)		2,486.09	1,416.94
VI Exceptional Items	26	2,062.42	837.18
VII Profit/ (loss) before tax (V-VI)		4,548.51	2,254.12
VIII TAX EXPENSE			
(1) Current Tax		585.74	629.56
(2) Income Tax-Earlier Year		16.91	(10.86)
(3) Deferred Tax		2,017.14	239.89
IX Profit/ (Loss) for the period from Continuing Operations		1,928.72	1,395.53
X Profit/ (Loss) for the Discontinued Operations		-	-
XI Tax Expenses of Discontinued Operations		-	-
XII Profit/ (Loss) for the Discontinued Operations after Tax (X-XI)		-	-
XIII Profit/ (Loss) for the Period (IX-XII)		1,928.72	1,395.53
XIV OTHER COMPREHENSIVE INCOME			
Items			
Remeasurement of Defined Benefit Plans Gain/(Loss) - Leave Encashment		19.23	(40.56)
Deferred tax impact		(4.84)	14.17
Remeasurement of Defined Benefit Plans Gain/(Loss) - Gratuity		50.95	(301.59)
Deferred tax impact		(12.82)	105.39
Income Tax Relating to Items that will not be reclassified to Statement of Profit & Loss		-	-
XV Total Other Comprehensive Income of the Year (Net of Tax)		52.52	(222.59)
Total Comprehensive Income of the Year		1,981.23	1,172.94
XVI Earning per equity share: (Refer Note No. 29)			
Equity share of par value of Rs 1000/- each			
(1) Basic (In Rs Only)		209.58	124.08
(2) Diluted (In Rs Only)		209.58	124.08

Significant Accounting Policies and Notes referred to above forming an integral part of the Statement of Profit & Loss Note 1- 58

Sd/-
(C.P. Gupta)
General Manager(F)

Sd/-
(Rajni Agarwal)
Company Secretary

Sd/-
(Anupam Mishra)
Govt. Nominee Director
(DIN No.08271048)

Sd/-
(Pankaj Kapoor)
Director (Finance)
(DIN No.07290569)

Sd/-
(Debashree Mukherjee, IAS)
Chairperson & Managing Director
(DIN No.06374549)

As per our report of even date attached
For **K.B. CHANDNA & Co.**
Chartered Accountants
FRN : 000862N

Sd/-
(Sanjeev Chandna)
Partner
M.No. 087354

Date : 14-12-2020
Place : Delhi