

**RKEC PROJECTS LIMITED**  
**STANDALONE BALANCE SHEET AS AT 30TH SEPTEMBER, 2018**



Amount in Rs.

Particulars	Note	As at 30 <sup>st</sup> sep, 2018	As at 31 <sup>st</sup> Mar, 2018	As at 31 <sup>st</sup> Mar, 2017
<b>EQUITY AND LIABILITIES</b>				
<b>Shareholders' funds</b>				
Share Capital	3	239,906,000	239,906,000	193,126,000
Reserves and Surplus	4	568,232,028	507,429,551	169,034,120
		<b>808,138,028</b>	<b>747,335,551</b>	<b>362,160,120</b>
<b>Non-Current Liabilities</b>				
Long Term borrowings	5	10,891,929	11,958,334	4,246,908
Long-term provision	6	700,000	1,657,574	3,342,165
		<b>11,591,929</b>	<b>13,615,908</b>	<b>7,589,073</b>
<b>Current Liabilities</b>				
Short-term borrowings	7	463,732,937	138,336,787	-
Trade Payables	8	427,152,280	413,110,559	289,405,169
Other Current liabilities	9	200,683,118	152,935,592	453,344,034
Short Term provisions	10	64,148,992	31,539,432	20,034,469
		<b>1,155,717,327</b>	<b>735,922,370</b>	<b>762,783,672</b>
<b>TOTAL</b>		<b>1,975,447,284</b>	<b>1,496,873,830</b>	<b>1,132,532,865</b>
<b>ASSETS</b>				
<b>Non-Current Assets</b>				
Property, Plant and Equipment	11	133,690,708	142,135,416	108,040,178
Intangible assets	11	86,354	371,355	45,812
Capital Work-in-Progress				
Deferred tax asset (Net)	12	10,204,296	8,849,540	7,969,719
Non Current Investments	13	1,423,417	8,543	
		<b>145,404,775</b>	<b>151,364,853</b>	<b>116,055,709</b>
<b>Current Assets</b>				
Inventories	14	154,851,786	150,996,666	319,001,852
Trade receivables	15	1,259,843,251	820,336,195	395,249,867
Cash and Bank balances	16	235,822,132	184,331,463	224,935,099
Short-term Loans and advances	17	169,046,360	174,477,100	61,148,920
Other Current assets	18	10,478,980	15,367,553	16,141,418
		<b>1,830,042,509</b>	<b>1,345,508,977</b>	<b>1,016,477,156</b>
<b>TOTAL</b>		<b>1,975,447,284</b>	<b>1,496,873,830</b>	<b>1,132,532,865</b>

Summary of significant accounting policies 2

The accompanying notes form an integral part of the financial statements

for Brahmananda Reddy & Associates  
Chartered Accountants,  
Firm Registration Number: 016662S

*G Govinda Rao*

G Govinda Rao  
Partner  
Membership No.244754

Visakhapatnam  
10 th November 2018



for and on behalf of board of directors of  
RKEC Projects Ltd

*Radhakrishna*

(G. Radhakrishna)  
Managing Director  
DIN: 00073080

*GVS Narayana*  
GVS Narayana  
CFO

*G. Parvathi Devi*

(G. Parvathi Devi)  
Whole-time Director  
DIN: 00094961

*Swapna Bansode Rajaram*  
Swapna Bansode Rajaram  
Company Secretary, ACS  
M.No.A47035

**RKEC Projects Limited**

GST No. : 37AACCR9682A1Z8



## RKEC PROJECTS LIMITED

### STANDALONE STATEMENT OF PROFIT AND LOSS FOR THE PERIOD ENDED 30TH SEPTEMBER, 2018

Amount in Rs.

Particulars	Note	for the period ended 30th sep, 2018	for the year ended 31 <sup>st</sup> March, 2018	for the year ended 31 <sup>st</sup> March, 2017
<b>REVENUE</b>				
Revenue from operations	19	946,589,582	2,397,242,963	1,972,443,348
Other income	20	5,792,522	10,457,660	28,772,599
<b>Total Revenue - A</b>		<b>952,382,104</b>	<b>2,407,700,623</b>	<b>2,001,215,946</b>
<b>EXPENSES</b>				
Cost of materials consumed	21	357,347,410	1,071,638,021	757,040,623
Construction expenses	22	347,211,760	709,712,346	579,973,047
Changes in inventories of work-in-progress	23	(42,166,857)	(9,341,842)	188,375,291
Employee benefit expense	24	68,939,595	154,472,105	125,981,336
Finance costs	25	24,473,695	38,547,301	84,043,708
Depreciation expense	11	17,001,502	30,876,820	27,383,426
Other expenses	26	46,603,972	86,387,893	35,936,623
<b>Total expenses - B</b>		<b>819,411,077</b>	<b>2,082,292,644</b>	<b>1,798,734,054</b>
<b>Profit / (Loss) before tax: C = (A - B)</b>		<b>132,971,027</b>	<b>325,407,978</b>	<b>202,481,892</b>
<b>Tax expense:</b>				
Current tax		42,020,000	119,718,828	68,410,000
Tax expense of earlier years		2,581,369	3,029,019	807,280
Deferred tax		(1,354,756)	(879,821)	4,008,420
<b>Total tax expense (D)</b>		<b>43,246,613</b>	<b>121,868,026</b>	<b>73,225,700</b>
<b>Profit / (Loss) for the year (C - D)</b>		<b>89,724,414</b>	<b>203,539,952</b>	<b>129,256,191</b>
<b>Earnings per share (for face value of Rs 10/- each):</b>				
Basic & Diluted	27	3.74	9.40	6.69
<b>Summary of significant accounting policies</b>	2			
The accompanying notes form an integral part of the financial statements				

for Brahmananda Reddy & Associates  
Chartered Accountants,  
Firm Registration Number: 016662S

G Govinda Rao  
Partner  
Membership No.244754

Visakhapatnam  
10 th November 2018



for and on behalf of board of directors  
RKEC Projects Ltd

(G. Radhakrishna)  
Managing Director  
DIN: 00073080

GVS Narayana  
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Whole-time Director  
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