

ICON INFRA SHELTERS INDIA PRIVATE LIMITED
Statement of Profit & Loss for the year ended 31 March 2020



Particulars	Notes	(Amount in Rupees)	
		31-Mar-20	31-Mar-19
Income			
Revenue from Operations	15	20,95,58,991	20,18,66,975
Other Income	16	4,96,11,960	3,26,52,427
		25,91,70,951	23,45,19,402
Expenses			
Land & Construction Cost	17	17,81,07,189	16,48,86,822
Employee Benefit Expenses	18	5,44,53,991	2,50,16,317
Other Expenses	19	3,30,37,672	3,36,12,548
		26,55,98,852	22,35,15,687
Earnings before interest, tax, depreciation and amortization (EBITDA)		(64,27,901)	1,10,03,715
Finance Charges	21	8,38,695	3,87,505
Depreciation and amortization expenses	22	24,63,134	29,74,097
Profit Before Tax		(97,29,730)	76,42,113
Tax expenses			
Current tax		-	35,46,984
Tax on earlier years		-	-
Deferred tax charge/(income)		8,03,813	(10,53,078)
Total Tax expense		8,03,813	24,93,906
Profit for the year After Tax		(1,05,33,543)	51,48,207
Earnings Per Equity Share [nominal value of share Rs. 10 (31 March 2019: Rs. 10)]	23		
Basic			
Computed on the basis of profit from continuing operations		(21.07)	10.30
Computed on the basis of profit for the year		(21.07)	10.30
Diluted			
Computed on the basis of profit from continuing operations		(21.07)	10.30
Computed on the basis of profit for the year		(21.07)	10.30
Summary of significant accounting policies	1		

The accompanying notes are an integral part of the financial statements

As per our report of even date

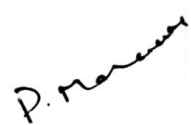
For Guru & Jana
Chartered Accountants
Firm Registration No.006826S

For and on behalf of the Board of Directors


M. Surendra Reddy
Partner
Membership No: 215205
UDIN: 20215205AAAACU1286




Rajasekhar Gowrineni
Managing Director
DIN: 05169047


P. Manmohan Reddy
Director
DIN: 05169073

Place: Bangalore
Date: 31st December 2020