

The Assam State Textbook Production and Publication Corporation Limited

(A Govt. of Assam Undertaking)

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED ON 31ST MARCH'2018

		(Amount in Rs.)	
Particulars	Note No.	As at 31st March 2018	As at 31st March 2017
A CONTINUING OPERATIONS:			
I. Revenue from Operations (Gross)	17	1,07,15,46,933	1,01,81,91,567.82
Less: Excise Duty		-	-
Revenue from Operations (Net)		1,07,15,46,932.99	1,01,81,91,567.82
II. Other Income	18	9,75,78,562.05	8,17,19,541.48
III. Total Revenue (I + II)		1,16,91,25,495.04	1,09,99,11,109.30
IV. Expenses:			
(a) Purchases of Stock-in-Trade	19	91,55,01,151.00	1,05,23,73,540.00
(b) Changes in inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	20	7,97,80,127.94	-8,17,47,987.16
(c) Employee Benefits Expense	21	4,10,24,340.00	4,33,32,162.50
(d) Depreciation and Amortization Expense	9	15,43,826.00	16,19,640.00
(e) Other Expenses	22	8,67,66,760.13	2,66,26,921.03
Total Expenses (IV)		1,12,46,16,205.07	1,04,22,04,276.37
V. Profit before exceptional and extraordinary items and tax (III-IV)		4,45,09,289.97	5,77,06,832.93
VI. Exceptional Items (Net)		-	-
VII. Profit before extraordinary items and tax (V - VI)		4,45,09,289.97	5,77,06,832.93
VIII. Extraordinary Items [income(expenses)]	23	-90,76,865.00	-
IX. Profit before tax (VII-VIII)		3,54,32,424.97	5,77,06,832.93
X. Tax Expense:			
(a) Current Tax		-	-
(b) Deferred Tax		-	-
XI. Profit (Loss) for the period from continuing operations (IX-X)		3,54,32,424.97	5,77,06,832.93
XII. Earning per equity share (Par Value Rs.10/- each):			
(a) Basic	24	3,543.24	5,770.68
(b) Diluted		3,543.24	5,770.68
Significant Accounting Policies Notes on Financial Statements	1 to 30		

for The Assam State Textbook Production and Publication Corporation Limited

Poddar and Agarwal
Chartered Accountants

Registration No. 2128

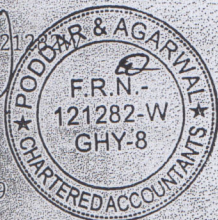
Chartered Accountants

Member

Membership No. 109179

Office: Guwahati

Date: 25/10/2018



(Signature)

(Managing Director)

Managing Director

The Assam State Textbook Production & Publication Corporation Ltd. Guwahati-1.