

NCL Buildtek Limited (formerly NCL Alltek & Seccolor Ltd.)
Statement of Consolidated Profit and Loss for the year ended March 31, 2022

₹ in Lakh

Sl. No.	Particulars	Note No.	For the year ended March 31, 2022	For the year ended March 31, 2021
I	REVENUE			
	(a) Revenue from Operations	27	40,748.29	26,488.50
	(b) Other Income	28	78.20	109.42
	Total Revenue (I)		40,826.49	26,597.92
II	EXPENSES			
	(a) Cost of Materials Consumed	29	24,926.37	14,711.86
	(b) Purchases of Traded Goods		440.70	424.27
	(c) Changes in Inventories of Finished Goods, Work-in-Progress	30	(473.91)	(108.26)
	(d) Other Manufacturing Expenses	31	3,248.81	2,043.39
	(e) Employee Benefits Expenses	32	4,962.06	4,066.04
	(f) Finance Costs	33	1,073.43	1,329.59
	(g) Depreciation and Amortisation Expenses	34	1,088.12	1,047.96
	(h) Other Expenses	35	5,369.36	3,715.75
	Total Expenses (II)		40,634.94	27,230.60
III	Profit / (Loss) before Exceptional / Extraordinary Items (I-II)		191.55	(632.68)
IV	Exceptional / Extraordinary Items	36	929.42	78.17
V	Profit / (Loss) before Tax (III+IV)		1,120.97	(554.51)
VI	Tax Expense	37		
	(a) Current Tax		33.00	3.65
	(b) Current Tax - MAT		118.50	89.52
	(c) MAT Credit Entitlement		(118.50)	-
	(d) Deferred Tax		283.86	101.94
	(e) Adjustment of Current Tax relating to earlier years		-	(79.47)
	Total Tax Expense (VI)		316.86	115.64
VII	Profit / (Loss) after Tax, before share of Profit of Associate (V-VI)		804.11	(670.15)
VIII	Share of Profit of Associate		420.86	82.78
IX	Share of Profit of Joint Venture		(59.19)	-
X	Profit after Tax (VII+VIII+IX)		1,165.78	(587.37)
XI	Other Comprehensive Income			
	(a) Re-measurement (loss) / gain on Employee Defined Benefit Plans	38	16.87	75.20
	(b) Tax Expense	38	(4.35)	(20.89)
	Other Comprehensive Income (XI)		12.52	54.31
XII	Total Comprehensive Income for the year (X+XI)		1,178.30	(533.06)
XIII	Earnings Per Share (of ₹ 10 each) (Basic & Diluted)	41		
	(a) Excluding Exceptional Items (in ₹)		2.04	(5.74)
	(b) Including Exceptional Items (in ₹)		10.08	(5.08)

Summary of Significant Accounting Policies

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The accompanying Notes are an integral part of the Consolidated Financial Statements

As per books of accounts,
For Anant Rao & Mallik
Chartered Accountants
Firm Reg. No.06266S

[Signature]

V. Anant Rao
Partner
Membership No. 022644



Place : Hyderabad
Date : May 31, 2022

UDIN : 22022644AKGYPK4687

For and on behalf of the Board

NCL Buildtek Limited (formerly NCL Alltek & Seccolor Ltd.)

[Signature]
P. Aditya Krishna Varma
Executive Director
DIN-02100563

[Signature]
B. Madhavi
Chief Financial Officer

[Signature]
Bh. Subba Raju
Managing Director
DIN-08408400

[Signature]
U. Divya Bharathi
Company Secretary

