

RKEC PROJECTS LIMITED

CONSOLIDATED BALANCE SHEET AS AT 30TH SEPTEMBER, 2018

Amount in Rs.

Particulars	Note	As at 30 st sep, 2018	As at 31 st Mar, 2018	As at 31 st Mar, 2017
EQUITY AND LIABILITIES				
Shareholders' funds				
Share Capital	3	239,906,000	239,906,000	193,126,000
Reserves and Surplus	4	568,229,386	507,426,911	169,034,120
		808,135,386	747,332,911	362,160,120
Non-Current Liabilities				
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
		11,591,929	13,615,908	7,589,073
Current Liabilities				
Short-term borrowings	7	463,732,937	138,336,787	-
Trade Payables	8	427,417,662	419,721,373	289,405,169
Other Current liabilities	9	208,150,678	152,935,592	453,344,034
Short Term provisions	10	64,908,974	31,542,072	20,034,469
		1,164,210,251	742,535,824	762,783,672
TOTAL		1,983,937,566	1,503,484,645	1,132,532,865
ASSETS				
Non-Current Assets				
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	-	-	-
		143,981,358	151,356,311	116,055,709
Current Assets				
Inventories	14	155,443,386	155,853,781	319,001,852
Trade receivables	15	1,266,830,908	820,336,195	395,249,867
Cash and Bank balances	16	237,235,725	184,886,322	224,935,099
Short-term Loans and advances	17	169,965,501	175,682,775	61,148,920
Other Current assets	18	10,480,688	15,369,262	16,141,418
		1,839,956,208	1,352,128,335	1,016,477,156
TOTAL		1,983,937,566	1,503,484,645	1,132,532,865

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
Partner
Membership No.244754
Visakhapatnam
10 th November 2018



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

(G. Radhakrishna)
Managing Director
DIN: 00073080

GVS Narayana
CFO

G. Parvathi Devi

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

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

RKEC Projects Limited

GST No. : 37AACCR9682A1Z8

10-12-1, 3rd Floor, Rednam Alcazar, Rednam Gardens, Opp. SBI Main Branch, Visakhapatnam-530 002

M: 0891-2574517 Tele Fax: 0891-2574703 Email: info@rkecprojects.com, Website: www.rkecprojects.com

**RKEC PROJECTS LIMITED****CONSOLIDATED 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 st March, 2018	for the year ended 31 st March, 2017
REVENUE				
Revenue from operations	19	977,348,896	2,397,242,963	1,972,443,348
Other income	20	4,394,437	10,457,660	28,772,599
Total Revenue - A		981,743,333	2,407,700,623	2,001,215,946
EXPENSES				
Cost of materials consumed	21	363,438,169	1,076,047,297	757,040,623
Construction expenses	22	365,455,824	710,052,629	579,973,047
Changes in inventories of work-in-progress	23	(37,901,341)	(14,198,958)	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	46,604,881	86,495,450	35,936,623
Total expenses - B		848,012,325	2,082,292,644	1,798,734,054
Profit / (Loss) before tax: C = (A - B)		133,731,008	325,407,979	202,481,892
Tax expense:				
Current tax		42,779,981	119,721,468	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
Total tax expense (D)		44,006,594	121,870,666	73,225,700
Profit / (Loss) for the year (C - D)		89,724,414	203,537,312	129,256,191
Earnings per share (for face value of Rs 10/- each):				
Basic & Diluted	27	3.74	9.40	6.69
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: 0166625

G Govinda Rao
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)
(G. Radhakrishna)
Managing Director
DIN: 00073080

GVS Narayana
GVS Narayana
CFO

G Parvathi Devi
(G. Parvathi Devi)
Whole-time Director
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