

TEN YEARS' PROFILE OF PARADEEP PHOSPHATES LIMITED

Particulars	07 - 08	08 - 09	09 - 10	10 - 11	11 - 12	12 - 13	13-14	14-15	15-16	16-17
C. NET WORTH (₹ in Lacs)	(530)	53181	68336	86045	103816	114175	101586	108501	115707	124627
D. PROFIT & LOSS (₹ in Lacs)										
Revenue from Operations (Net)	246354	512178	299484	352127	472608	527261	423107	415875	479836	369671
Other Income	2141	45182	10034.23	4909	4593	6330	5820	5407	3917	5264
Total	248495	557360	309518	357036	477201	533591	428927	421282	483753	374935
Expenses:										
Cost of Sales excluding Depreciation & Amortisation and Finance Cost	230590	482753	286708	327015	444703	503511	419982	400829	455624	331788
Earning before depreciation and amortisation, finance cost and Tax	17905	74607	22810	30021	32498	30080	8945	20453	28129	43147
Depreciation and amortisation expenses	3817	3347	3048	2470	2445	2605	2474	3369	2897	5830
Finance Cost (Net)	5662	3379	1789	3633	4127	14301	19881	13090	19256	24200
Tax including Deferred Tax and FBT	70	14170	2818	9610	8155	6518	(639)	-	(225)	4426
Taxation expenses credited	-	-	-	(3400)	-	(3703)	(182)	(339)	(308)	-
Net Profit / (Loss)	8356	53711	15155	17708	17771	10359	(12589)	4333	6509	8691

Notes :

1. Relevant Previous Years' figures have been re-arranged / regrouped, wherever necessary, to make them comparable with the Current Years' figures.
2. Includes Pre-operative and Trial run expenses (pending allocation).