

GUJARAT NRE COKE LIMITED

STATEMENT OF PROFIT & LOSS FOR THE QUARTER ENDED 30TH JUNE, 2019.
(Company undergoing Liquidation under the Insolvency and Bankruptcy Code, 2016)

Statement of Segmentwise & Plant Wise Profit & Loss for the Quarter ended 30th June' 2019:									(Rs./Crores)
PARTICULARS	JAM	BCK	DWD	COKE	BSD	HO CAL	INTER CO	TOTAL	
Segment Revenue									
Sale of Coke & Coal	0.32	9.93	11.33	21.58	-	-	-	21.58	
Sale of TMT & Rolled Product	-	-	-	-	41.73	-	-	41.73	
Sale of Power	-	-	-	-	6.34	-	-	6.34	
Operational Income	0.32	9.93	11.33	21.58	48.07	-	-	69.65	
Other Income									
Interest & Other Income	0.01	-	-	0.01	-	0.02	-	0.03	
Miscellaneous Income	-	-	-	-	-	-	-	-	
Other Income	0.01	-	-	0.01	-	0.02	-	0.03	
Total Income for Segment Reporting	0.33	9.93	11.33	21.59	48.07	0.02	-	69.68	
Segment Expenses									
(Increase)/Decrease In Stock In Trade	-	1.10	11.36	12.46	2.10	-	-	14.56	
Raw Material Consumptions	0.31	8.27	8.43	17.01	28.62	-	-	45.63	
Manufacturing Expenses	0.04	0.50	0.17	0.71	7.66	-	-	8.37	
Payment To And Provision For Employees	0.16	0.79	1.03	1.98	1.80	0.97	-	4.75	
Administrative, Selling & Other Expenses	0.19	0.37	0.81	1.37	1.23	0.14	-	2.74	
Insurance Expenses	-	-	-	-	-	-	-	-	
Exchange Gain/Loss (P/L)	-	-	-	-	-	-	-	-	
Bank & Finance Charges	-	-	-	-	-	0.01	-	0.01	
Total Expenses	0.70	11.03	21.80	33.53	41.41	1.12	-	76.06	
Profit/(Loss) Before Tax	(0.37)	(1.10)	(10.47)	(11.94)	6.66	(1.10)	-	(6.38)	

Summary of Observation:

Plant Wise Segment Result:	Current		Recasted		Remarks
	Previous three months ended	Less: Stock Sales Loss Adjustment	Previous three months ended		
	30.06.2019	30.06.2019	30.06.2019		
	(Rs./Crores)	(Rs./Crores)	(Rs./Crores)		
A) Coke Segment:		*			* "Stock Loss Sales Adjustment" pertains to sale of Closed Khambhalia Plant Stock that is one time loss, not repetitive in future, as stock of these goods reduced to NIL
JAM	(0.37)	0.01	(0.38)		
BCK	(1.10)		(1.10)		
DWD	(10.47)		(10.47)		
	(11.94)	0.01	(11.95)		
B) Steel Segment:	6.66	-	6.66		
C) Other Un-allocable Income Net of Expenditure	(1.10)	-	(1.10)		
Total Profit/(Loss) before Depreciation, Interest & Tax	(6.38)	0.01	(6.39)		