

RAJVIR INDUSTRIES LIMITED

PROFIT AND LOSS ACCOUNT FOR THE QUARTER ENDED 30TH JUNE 2005

Rs.in Crores

PARTICULARS	Quarter Ended 30.6.2005	For the period from 01.09.2004 to 31.03.2005
INCOME		
Sales	28.00	77.70
Processing Charges		
Other Income	0.11	0.45
	28.11	78.15
EXPENDITURE		
Raw Materials Consumed	17.40	44.85
Purchase of Yarn / Fabric	0.11	0.01
Other Manufacturing Expenses	0.49	0.55
Stores consumed	1.23	3.28
Power and Fuel	2.74	6.42
Excise Duty	0.86	2.04
Payments & Benefits to Employees	1.44	3.28
Other Expenses	2.01	6.87
Finance Charges	0.77	1.76
Managerial Remuneration	0.11	
Depreciation	1.02	1.75
Miscellaneous expenses written off	0.04	0.11
(Increase) / Decrease in Stocks	-1.62	4.14
	26.60	75.05
PROFIT/(LOSS) FOR THE YEAR		
	1.51	3.10
Less : Provision for Taxation		
Deferred tax asset / (Deferred tax liability)		
PROFIT/(LOSS) AFTER TAX		
	1.51	3.10
ADD : Prior brought forward from last year		
APPROPRIATIONS		
Dividend on preference share capital		
Corporate Dividend Tax		
Debenture Redemption Reserve		
Preference Capital Redemption Reserve		
Profit Transferred to Balance Sheet		
Loss setoff against General Reserve		
	1.51	3.10