

CENTRAL COALFIELDS LIMITED.

As per Revised Schedule VI for the Year 2012 to 2014 and As per Schedule III of Companies Act, 2013 for the Year 2015 & 2016

(in Crs)

	INCOME AND EXPENDITURE STATEMENT					
For the Year Ending 31st March	2016	2015	2014	2013	2012	
(A) Earned From						
Gross Sales*	13658.96	11781.43	10493.37	10580.10	9005.34	
Less Levies (Excise Duty & Other Levies)	3106.59	2306.44	1937.36	2023.86	1473.22	
1 Net Sales	10552.37	9474.99	8556.01	8556.24	7532.12	
2 Other Income (a to d)	745.24	597.54	624.94	681.64	565.28	
a. Subsidy for Sand Stowing & Protective Works	0.49	0.35	1.74	2.01	2.53	
b. Recovery of Transportation & Loading Cost	280.65	252.98	228.56	199.47	203.89	
c. Interest on Bank Deposits	329.98	251.47	300.47	359.81	293.31	
d. Other non- operating Income	134.12	92.74	94.17	120.35	65.55	
TOTAL(A)	11297.61	10072.53	9180.95	9237.88	8097.40	
(B) Paid to \Provided for						
1 Employee Benefit Expenses	3944.69	3897.19	3509.20	3522.47	3492.50	
a. Salary, Wages, Allowances, Bonus etc	2821.70	2777.98	2669.31	2454.02	2244.21	
b. Contribution to PF & Other Funds.	376.39	366.87	340.44	383.30	245.80	
c. Gratuity	93.35	101.53	67.46	177.06	481.61	
d. Leave Encashment	106.23	168.36	23.97	102.43	167.69	
e Others	547.02	482.45	408.02	405.66	353.19	
2 Accretion\Decretion in Stock	-135.99	-112.07	36.74	275.71	-86.50	
3 Welfare Expenses**	0.00	0.00	76.73	63.31	24.56	
4 Corporate Social Responsibility Expenses	212.79	48.87	0.00	0.00	0.00	
5 Cost of Materials Consumed	807.85	837.64	733.93	625.73	577.27	
6 Power & Fuel	294.48	278.19	266.58	358.82	265.45	
7 Contractors (Including Repairs)	1391.77	1166.96	724.06	669.13	638.37	
8 Finance Cost	12.38	1.08	7.98	7.55	3.58	
9 Depreciation/Amortisation/Impairment	325.52	312.55	254.10	235.21	220.80	
10 Provisions & Write-off	470.38	170.98	182.66	279.36	183.37	
11 Overburden Removal Adjustment	-225.83	-44.77	241.66	-43.53	188.59	
12 Other Expenses	1075.73	742.46	632.71	584.23	659.66	
13 Prior Period Adjustment	5.10	33.11	-11.27	-23.67	-40.49	
TOTAL (B)	8178.87	7332.19	6655.08	6554.32	6127.16	
Profit\Loss for the Year (A-B)	3118.74	2740.34	2525.87	2683.56	1970.24	
Tax on Profit	1204.04	969.73	854.11	797.95	650.69	
Dividend (Interim & Proposed)	1457.00	354.74	1003.05	1131.37	791.74	
Tax on Dividend	296.61	71.85	173.84	183.54	128.44	
Trans To General Reserve	95.74	274.03	252.59	268.36	197.02	
Trans To Reserve for CSR	0.00	0.00	27.26	24.00	23.76	
Trans To Reserve for SD	0.00	0.00	2.28	1.72	0.00	
b\l from Previous Year	3009.18	1973.78	1761.04	1484.42	1305.83	
Adjustment in Retained Earnings***	0.00	34.59				
Cumulative Profit\Loss trans to Balance Sheet.	3074.53	3009.18	1973.78	1761.04	1484.42	
Cumulative P&L (Before transfer to Reserves)	3170.27	3283.21	2255.91	2055.12	1705.20	

**For the compliance of Schedule III of Companies Act 2013, CSR Expenditure is shown separately under Note 25 in the Financial statement and other Welfare Expenses, according to their nature is regrouped under Note 24 i.e Employee Benefit Expenses and Note- 31 i.e Other Expenses.

Prior to Financial Year 2014-15 CSR Expenses were grouped under the head Welfare Expenses.

*** Due to enactment of Schedule II of Companies Act, 2013 w.e.f 01.04.2014 in respect of depreciation, retained earning has been reduced by `34.59 crs.