Know BALCO Business Overview Statutory Reports Financial Statements

## **Statement of Profit and Loss**

for the year ended March 31, 2022

(All amounts in ₹ Crore, unless otherwise stated)

No.  Icome:  Evenue from operations  ther operating income  ther income  stal income  Expenses:  Ost of materials consumed Increase)/decrease in inventories of finished goods and work-in-progress  Implying benefits expense  Implying bene	13,607.02 109.39	9,687.92 95.51 79.44 9,862.87
evenue from operations 28 ther operating income 29 ther income 30  obtal income  xpenses: ost of materials consumed occease)/decrease in inventories of finished goods and work-in-progress and fuel charges mployee benefits expense 32 mance costs epreciation and amortisation expense 34 ther expenses 35 total expenses rofit before exceptional item and tax ax expense/(credit): 38 n other than exceptional items: let current tax expense let deferred tax expense	109.39 222.44	95.51 79.44
ther operating income ther income stal income stepenses: ost of materials consumed increase)/decrease in inventories of finished goods and work-in-progress mployee benefits expense mance costs epreciation and amortisation expense ther expenses stal expenses rofit before exceptional item and tax exceptional item- (gain)/loss ax expense/(credit): ax expense stel current tax expense let deferred tax expense	109.39 222.44	95.51 79.44
ther income  total income  xpenses:  ost of materials consumed increase)/decrease in inventories of finished goods and work-in-progress  ower and fuel charges imployee benefits expense inance costs in	222.44	79.44
ost of materials consumed acrease)/decrease in inventories of finished goods and work-in-progress and ower and fuel charges are mployee benefits expense as a sepreciation and amortisation expense a		
ost of materials consumed increase)/decrease in inventories of finished goods and work-in-progress ower and fuel charges imployee benefits expense inance costs epreciation and amortisation expense ither expenses otal expenses rofit before exceptional item and tax exceptional item- (gain)/loss ax expense/(credit): ax expense/(credit): ax expense let deferred tax expense	13,938.85	0 267 27
ost of materials consumed increase)/decrease in inventories of finished goods and work-in-progress 31 ower and fuel charges imployee benefits expense 32 mance costs appreciation and amortisation expense 34 otal expenses 35 otal expenses 35 otal expenses 35 otal expenses 36 otal expenses 36 otal expenses 36 otal expenses 37 otal expenses 37 otal expenses 38 otal expenses 39 otal expenses 30 otal		7,002.07
accrease)/decrease in inventories of finished goods and work-in-progress of power and fuel charges  Imployee benefits expense and goods and work-in-progress are provided by the control of the control o		
power and fuel charges Imployee benefits expense 32 Inance costs 33 Improve experiment and amortisation expense 34 Ither expenses 35 Ither expenses Improve exceptional item and tax Improve exception	4,963.90	3,401.36
mployee benefits expense 32 nance costs 33 epreciation and amortisation expense 34 ther expenses 35 tal expenses rofit before exceptional item and tax exceptional item- (gain)/loss 36 rofit before tax ax expense/(credit): 38 n other than exceptional items: let current tax expense let deferred tax expense	(68.25)	210.04
nance costs epreciation and amortisation expense 34 ther expenses stal expenses rofit before exceptional item and tax exceptional item- (gain)/loss ax expense/(credit): ax expense/(credit): an other than exceptional items: let current tax expense let deferred tax expense	3,036.62	2,347.38
repreciation and amortisation expense  ther expenses  stal expenses  rofit before exceptional item and tax  sceptional item- (gain)/loss  ax expense/(credit):  ax expense/(credit):  ax expense/(credit):  ax expense/(credit):  bet current tax expense  let deferred tax expense		446.11
ther expenses 35  total expenses  rofit before exceptional item and tax  sceptional item- (gain)/loss 36  rofit before tax  ax expense/(credit): 38  n other than exceptional items:  let current tax expense  let deferred tax expense	228.57	427.00
potal expenses rofit before exceptional item and tax exceptional item- (gain)/loss 36 rofit before tax ex expense/(credit): 38 n other than exceptional items: Net current tax expense Net deferred tax expense	569.92	478.36
rofit before exceptional item and tax exceptional item- (gain)/loss 36 rofit before tax ex expense/(credit): 38 n other than exceptional items:  Net current tax expense Net deferred tax expense	1,102.17	880.46
xceptional item- (gain)/loss 36 xofit before tax ax expense/(credit): 38 n other than exceptional items:  Net current tax expense Net deferred tax expense	10,168.07	8,190.71
xceptional item- (gain)/loss 36 xofit before tax ax expense/(credit): 38 n other than exceptional items:  Net current tax expense Net deferred tax expense	3,770.78	1,672.16
rofit before tax ax expense/(credit): 38 on other than exceptional items: Wet current tax expense Wet deferred tax expense		(94.99)
n other than exceptional items:  Net current tax expense  Net deferred tax expense	3,556.18	1,767.15
n other than exceptional items:  Net current tax expense  Net deferred tax expense		
Net current tax expense Net deferred tax expense		
let deferred tax expense	410.72	-
	463.28	693.24
n exceptional items:		
let current tax credit	(54.01)	_
let deferred tax expense	-	23.91
et tax expense	819.99	717.15
et profit after tax	2,736.19	1,050.00
et profit after tax before exceptional item (net of tax)	2,896.78	978.92
ther comprehensive income		
em that will not be subsequently reclassified to profit or loss		
) Re-measurement loss on defined benefit obligations 40	(3.79)	(1.34)
o) Tax (charge)/credit 38		(6.63)
em that will be subsequently reclassified to profit or loss:	0.73	(0.00)
) Net loss on cash flow hedges	(18.34)	(54.80)
) Tax credit 38		16.82
otal other comprehensive loss for the year	(16.56)	(45.95)
otal comprehensive loss for the year	2,719.63	1,004.05
arnings/(loss) per share (of ₹ 10/- each) 37	2,717.03	1,007.03
asic and Diluted ( in ₹ per share)	124.02	47.59

See accompanying notes to the financial statements

As per our report of even date For S. R. Batliboi & Co. LLP

**Chartered Accountants** 

ICAI Firm Registration No. 301003E/E300005

per Bhaswar Sarkar **Partner** 

Membership No. 55596

Place: Kolkata Date: April 21, 2022 For and on behalf of the Board of Directors

S K Roongta

Director

DIN: 00309302

Place: Gurugram

Abhijit Pati CEO & Whole-time Director DIN: 08457230 Place: Korba

Amit Gupta
Chief Financial Officer

Prateek Jain Company Secretary

Place: Korba Date: April 21, 2022