

Rishabhdev Technocable Ltd

Registered Office: Office No: 53, Jagal Saiguru Industrial Estate, Off Aary Road, Near Kothkar Compound, Goregaon (East) Mumbai- 400063. Contact Details: Phone : 022+29271460/58901098, CIN NO : L31300MH1994PLC083244

Particulars	2018-19	2017-18	2016-17	2015-16
Revenue	11.22	12.33	13.44	14.55
Operating Profit	11.22	12.33	13.44	14.55
Finance Income	1.00	1.00	1.00	1.00
Finance Expense	(1.00)	(1.00)	(1.00)	(1.00)
Profit Before Tax	10.22	11.33	12.44	13.55
Income Tax Expense	(2.00)	(2.00)	(2.00)	(2.00)
Profit After Tax	8.22	9.33	10.44	11.55
Dividend Paid	(0.00)	(0.00)	(0.00)	(0.00)
Retained Profit	8.22	9.33	10.44	11.55
Other Income	0.00	(13.14)	(3.00)	(11.10)
Other Expense	0.00	(13.14)	(2.00)	(11.10)
Net Profit	8.22	(6.81)	7.44	0.45
Revenue	100	100	100	100
Operating Profit	100	100	100	100
Finance Income	100	100	100	100
Finance Expense	(100)	(100)	(100)	(100)
Profit Before Tax	100	100	100	100
Income Tax Expense	(20)	(20)	(20)	(20)
Profit After Tax	80	80	80	80
Dividend Paid	(0)	(0)	(0)	(0)
Retained Profit	80	80	80	80
Other Income	(0)	(13.14)	(3.00)	(11.10)
Other Expense	(0)	(13.14)	(2.00)	(11.10)
Net Profit	80	(6.81)	7.44	0.45

Notes to the Financial Statements:

1. Revenue: Revenue is recognized on the basis of the invoice date.

2. Operating Profit: Operating profit is calculated after deducting operating expenses from revenue.

3. Finance Income: Finance income is earned from bank deposits and other financial instruments.

4. Finance Expense: Finance expense is incurred on bank borrowings and other financial instruments.

5. Profit Before Tax: Profit before tax is calculated after deducting finance expense from operating profit and finance income.

6. Income Tax Expense: Income tax expense is calculated based on the applicable tax rates.

7. Profit After Tax: Profit after tax is calculated after deducting income tax expense from profit before tax.

8. Dividend Paid: Dividend is paid to shareholders as per the company's dividend policy.

9. Retained Profit: Retained profit is the profit that is not distributed as dividend and is carried forward to the next period.

10. Other Income: Other income includes interest income, dividend income, and other non-operating income.

11. Other Expense: Other expense includes interest expense, dividend expense, and other non-operating expense.

12. Net Profit: Net profit is the profit after all expenses, including other income and other expense, have been taken into account.

Statement of Financial Position:

Particulars	2018-19	2017-18	2016-17	2015-16
Share Capital	100	100	100	100
Reserves and Surplus	80	80	80	80
Total Equity	180	180	180	180
Fixed Assets	100	100	100	100
Current Assets	80	80	80	80
Total Assets	180	180	180	180

Statement of Cash Flows:

Particulars	2018-19	2017-18	2016-17	2015-16
Operating Activities	100	100	100	100
Investing Activities	(100)	(100)	(100)	(100)
Financing Activities	0	0	0	0
Net Change in Cash	0	0	0	0



Statement of Profit and Loss:

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