

NATIONAL JUTE MANUFACTURES CORPORATION LIMITED

(A Government of India Undertaking)

Chartered Bank Buildings, 2nd floor, 4, N. S. Road, Kolkata-700001

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Provisional Financial Statement for the period 01.04.2015 to 30.09.2015

(Rs in Crore)

SI No	Particulars	01.04.15-30.09.15	01.04.14-30.09.14
I	Revenue from Operations		
	Sale of B.Twill Bags	29.64	27.34
II	Other Income	10.83	8.60
III	Total Revenue (I+II)	40.47	35.94
IV	Expenditure:		
	Cost of raw jute consumed	16.37	20.18
	Cost of Store material consumed	-	2.39
	Change in Inventory W.I.P. & FG	(0.48)	(0.11)
	Employee benefit expenses	1.20	1.50
	Finance Cost	0.15	0.10
	Depreciation & Amortisation	0.49	0.28
	Other Expenses	15.92	17.70
V	Total Expenses	33.66	42.04
VI	Total Profit/(Loss) (III-IV)	6.81	(6.10)