

**Kerala Irrigation Infrastructure Development Corporation Limited**  
**(A Govt. of Kerala undertaking)**

**Operating Results for the month June 2022 (Provisional)**

Rs. Lacs	Particulars	Rs. Lacs	
YTD May 2022		Jun-22	YTD 2022-23
75.88	Sales - Hilly Aqua	33.64	109.51
189.46	Centage from Projects Tender Fee	87.26	276.72
<b>265.34</b>	<b>Total Revenue</b>	<b>121</b>	<b>386.24</b>
	<b>Expenses</b>		
49.68	Material Cost	23.71	73.40
0.90	Stores, Tools & Consumables	0.45	1.35
59.73	Employee Cost	36.03	95.76
8.38	Electricity & Water Charges - Plant	4.22	12.59
0.80	Repairs and Maintenance - Plant	0.40	1.20
3.86	Rent, Rates, Taxes & Insurance	1.93	5.79
6.93	Travelling & Conveyance	3.47	10.40
43.26	Professional & Consultancy Fee	19.77	63.03
5.46	Administrative Expenses	2.39	7.85
<b>179.00</b>	<b>Total Expenses</b>	<b>92.36</b>	<b>271.36</b>
<b>86.33</b>	<b>Profit Before Depn., Interest &amp; Taxes</b>	28.54	<b>114.88</b>
16.00	Depreciation	8.00	24.00
<b>70.33</b>	<b>Operating Profit</b>	<b>20.54</b>	<b>90.88</b>
3.34	Interest Income	1.67	5.01
<b>73.67</b>	<b>Profit Before Taxes</b>	<b>22.21</b>	<b>95.88</b>

Sd/-

Lakshmanan .M.P

Chief Finance Officer

Trivandrum

01-07-2022