

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

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

Rs. Lacs	Particulars	Rs. Lacs	
		Aug-22	YTD 2022-23
YTD July 2022			
137.25	Sales - Hilly Aqua	34.06	171.31
336.97	Centage from Projects	70.61	407.58
1.30	Tender Fee		1.30
<b>475.52</b>	<b>Total Revenue</b>	<b>104.66</b>	<b>580.19</b>
	<b>Expenses</b>		
93.24	Material Cost	24.81	118.05
1.80	Stores, Tools & Consumables	0.45	2.25
128.35	Employee Cost	33.84	162.19
16.81	Electricity & Water Charges - Plant	4.17	20.97
1.60	Repairs and Maintenance - Plant	0.40	2.00
7.71	Rent, Rates, Taxes & Insurance	2.08	9.79
13.86	Travelling & Conveyance	3.47	17.33
73.01	Professional & Consultancy Fee	10.99	84.00
10.19	Administrative Expenses	2.25	12.44
<b>346.57</b>	<b>Total Expenses</b>	<b>82.45</b>	<b>429.02</b>
<b>128.95</b>	<b>Profit Before Depn., Interest &amp; Taxes</b>	<b>22.21</b>	<b>151.16</b>
32.00	Depreciation	8.00	40.00
<b>96.95</b>	<b>Operating Profit</b>	<b>14.21</b>	<b>111.16</b>
6.68	Interest Income	1.67	8.35
<b>103.63</b>	<b>Profit Before Taxes</b>	<b>15.88</b>	<b>119.51</b>

Sd/-

Lakshmanan .M.P

Chief Finance Officer

Trivandrum

01-09-2022