

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

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

Rs. Lacs	Particulars	Rs. Lacs	
		Dec-22	YTD 2022-23
<b>YTD Nov 2022</b>			
282.94	Sales - Hilly Aqua	46.76	329.70
642.20	Centage from Projects	86.18	728.38
1.30	Tender Fee		1.30
<b>926.44</b>	<b>Total Revenue</b>	<b>132.94</b>	<b>1,059.38</b>
	<b>Expenses</b>		
199.94	Material Cost	34.35	234.29
3.60	Stores, Tools & Consumables	0.45	4.05
272.97	Employee Cost	41.46	314.44
33.93	Electricity & Water Charges - Plant	4.24	38.17
6.38	Repairs and Maintenance - Plant	0.56	6.94
16.03	Rent, Rates, Taxes & Insurance	2.08	18.11
27.73	Travelling & Conveyance	3.47	31.19
131.13	Professional & Consultancy Fee	16.79	147.92
20.57	Administrative Expenses	3.22	23.79
<b>712.28</b>	<b>Total Expenses</b>	<b>106.62</b>	<b>818.89</b>
<b>214.16</b>	<b>Profit Before Depn., Interest &amp; Taxes</b>	26.33	<b>240.49</b>
64.00	Depreciation	8.00	72.00
<b>150.16</b>	<b>Operating Profit</b>	<b>18.33</b>	<b>168.49</b>
13.36	Interest Income	1.67	15.03
<b>163.52</b>	<b>Profit Before Taxes</b>	<b>20.00</b>	<b>183.51</b>

Trivandrum  
05-01-2022

Sd/-  
Lakshmanan .M.P  
Chief Finance Officer