

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

Operating Results for the Quarter ended 30.06.2023 (Provisional)

Rs. Lacs	Particulars	Amount in Rs.	Rs. Lacs
F.Y 22-23			April -June23
462.38	Sales - Hilly Aqua	1,59,88,749	159.89
1,036.29	Centage from Projects	2,16,51,708	216.52
1.30	Tender Fee	1,41,681	1.42
1,499.97	Total Revenue	3,77,82,138	377.82
	Expenses		
343.60	Material Cost	1,31,10,774	131.11
5.40	Stores, Tools & Consumables	1,35,000	1.35
401.89	Employee Cost	1,24,75,860	124.76
54.49	Electricity & Water Charges	19,05,818	19.06
9.03	Repairs and Maintenance	1,94,397	1.94
27.45	Rent, Rates, Taxes & Insurance	5,38,388	5.38
41.59	Travelling & Conveyance	10,39,800	10.40
182.44	Professional & Consultancy Fee	36,75,332	36.75
42.12	Administrative Expenses	7,89,600	7.90
1,108.01	Total Expenses	3,38,64,969.27	338.65
391.96	Profit Before Depn., Interest & Taxes	39,17,169	39.17
110.00	Depreciation	24,00,000	24.00
281.96	Operating Profit	15,17,169	15.17
20.04	Interest Income	10,50,000	10.50
302.00	Profit Before Taxes	25,67,169	25.67

Trivandrum
15-07-2023

Sd/-
Lakshmanan M P
Chief Financial Officer