

TRF LIMITED

Fifty Sixth Annual Report 2018-19

Highlights

Rupees in lakhs

	2018-19 Consolidated	2017-18 Consolidated	2016-17 Consolidated
Sales & Service (Net)	34,919.78	44,177.58	60,250.00
Other Income	1,166.58	488.57	712.13
Exceptional Item	1,399.11	-	418.67
Employee Cost	5,981.54	6,848.19	6,140.45
Depreciation	461.74	499.46	552.97
Finance Cost	6,337.25	4,894.50	4,775.79
Profit & (Loss) before exceptional items & taxes	(11,681.16)	(18,497.89)	(7,993.78)
Provision for taxes (net) / write back	135.37	(1,802.62)	(2,111.95)
Profit & (Loss) after taxes from continuing operation	(10,417.42)	(16,695.27)	(5,463.16)
Profit & (Loss) after taxes from discontinued operation	6931.11	3,283.92	3,053.02
Profit & (Loss) after taxes for the year	(3,486.31)	(13,411.35)	(2,410.14)
Works Production	7575.65	17,671.11	26,793.22
Progress Billing	9,590.82	25,762.86	38,010.87
	As on 31.03.2019	As on 31.03.2018	As on 31.03.2017
Net Fixed Assets	11400.69	19,445.56	20,981.00
Share Capital	1100.44	1,100.44	1,100.44
Reserves & Surplus	(1,159.30)	(21,182.79)	(9,237.54)
Net Worth	(58.86)	(20,082.35)	(8,137.10)
Borrowings	19,649.52	33,028.25	47,869.20
Net worth per share (Rs.)	(0.53)	(182.49)	(73.94)
Debt Equity Ratio	(333.83:1)	(1.64:1)	(5.88:1)
No of Employees	901	1,060	1,376