ANDREW YULE & COMPANY LIMITED

BUDGET ESTIMATES - 2014-15

(Fig. in Lakhs)

Particulars	Engineering Division	Electrical Divn KBU	Electrical Divn TSU	Total of Electrical	Tea Division	General Division	Total AYCL
Gross Sales	5618.00	6742.00	5618.00	12360.00	19000.00	0.00	36978.00
Excise Duty	618.00	742.00	618.00	1360.00	0.00	0.00	1978.00
Net Sales	5000.00	6000.00	5000.00	11000.00	19000.00	0.00	35000.00
± WIP/FG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Operational Income	10.00	18.00	4.00	22.00	67.00	793.50	892.50
Production	5000.00	6000.00	5000.00	11000.00	19000.00	0.00	35000.00
Materials	3185.00	4304.00	3587.00	7891.00	2800.00	0.00	13876.00
Value Added	1815.00	1696.00	1413.00	3109.00	16200.00	0.00	21124.00
Salaries/Wages	1150.00	1700.00	650.00	2350.00	8200.00	1040.00	12740.00
Overheads	128.00	104.25	40.00	144.25	3619.00	125.00	4016.25
Other Income	0.00	10.00	10.00	20.00	75.00	1030.00	1125.00
Admin, Selling Exp	222.00	600.00	302.00	902.00	1344.00	217.25	2685.25
PBIDT	325.00	-680.25	435.00	-245.25	3179.00	441.25	3700.00
Depreciation + DRE	20.00	40.00	30.00	70.00	503.00	7.00	600.00
PBIT	305.00	-720.25	405.00	-315.25	2676.00	434.25	3100.00
Interests	220.00	570.00	110.00	680.00	100.00	200.00	1200.00
Extra-ordinary Items/Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less Net of Expn							
PBT	85.00	-1290.25	295.00	-995.25	2576.00	234.25	1900.00