

Particulars	IGM HYDERABAD				
	Amount in Rs. Lakhs				
	Audited 23-24	BE 24-25	Actual 24-25 (30.11.2024)	RE 24-25	BE 25-26
Income					
Total income (A+B)	27,226.53	22,194.07	5,528.13	15,501.20	16,136.00
Revenue from Operation					
I. Sale of Products					
Sale of Notes: Domestic					
Sale of Notes: Export					
Sale of Coins	7,936.44	7,938.07	4,279.67	13,211.20	13,211.00
Sale of Medal & Commemorative Coins/gold/	1,961.91	12,700.00	785.71	1,200.00	1,575.00
Sale of Passport & Allied					
Sale of Postal Items					
Sale of Non Postal Items					
Sale of NJSP & allied					
Sale -Others	14,708.59				
Inter Unit Sales- Others					
Sub Total (I)	24,606.93	20,638.07	5,065.39	14,411.20	14,786.00
II. Sale of Services					
Job Work	664.10	1,000.00	308.00	900	1200
Other Services	369.73				
Sub Total (II)	1,033.84	1,000.00	308.00	900.00	1,200.00
III. Other operating revenues					
Sale of scrap	1,528.85	500.00	107.01	150	100
Other operating activities	-				
Sub Total (III)	1,528.85	500.00	107.01	150.00	100.00
Total (A)	27,169.62	22,138.07	5,480.39	15,461.20	16,086.00
Rate Difference of Earlier Years Sales					
Rate Difference of Postal Items					
Rate Difference of Circulating Coins					
Total (B)					
Other Income					
Interest Income		6.00			
Dividend Income					
Foreign exchange fluctuation gains/ (Losses)					
Profit on Sale of Fixed Assets (Net of Losses)			(0.30)		
Provisions/liabilities written back	2.59		21.82		
Other Income	54.31	50.00	26.21	40.00	50.00
Total (B)	56.90	56.00	47.73	40.00	50.00
Expenses:-					
Total Expenses (5+6+7+8+9)	29,839.98	25,907.04	8,830.03	21,484.38	21,402.35

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Cost of Raw Material Consumption	23,392.45	19,700.00	5,044.62	15,325.00	15,370.00
Cost of Raw Material Consumed	23,392.45	19,700.00	5,044.62	15325	15370
Employees Remuneration and Benefits	3,034.28	2,908.00	2,243.16	3,396.05	3,196.00
Salaries, wages and allowances	2,199.55	2,100.00	1,568.51	2,352.76	2,340.00
Overtime	-		164.92	172.00	
Incentive	-				
LTC	2.97	9.00	2.47	3.71	4.00
Medical	42.16	85.00	26.72	40.09	42.00
Employer Contribution to EPF	138.22	140.00	103.59	152.00	150.00
Leave Salary & Pensionary charges Contribution	-	20.00	-	21.50	
Cotribution to SPMCIL pension trust	60.57	53.00	54.15	82.00	85.00
Leave encashment	56.24	125.00	37.49	125.00	125.00
Gratutity	101.03	45.00	67.34	100.00	100.00
Staff Welfare Expenses	-	-	-	19.00	20.00
Other employee benefits	112.91	320.00	4.21	7.00	10.00
Post Retirement Medical Benefits Total	320.64	11.00	213.75	321.00	320.00
Finance Cost (Interest on Term Loan)	-	-	-	-	-
Finance Cost (Lease payable)					
Other Expenses	3,413.25	3,299.04	1,542.25	2,763.33	2,836.35
I. Other Manufacturing Expenses					
Consumption of stores, spare parts and components	53.74	60.00	46.72	70.08	70.00
Power, Fuel and Water	292.19	290.00	165.88	260.00	280.00
Repairs & Maintenance to Machinery	36.98	50.00	20.09	32.00	40.00
Repairs & Maintenance to Factory Building	-	50.00	11.78	22.00	30.00
Packing Expenses	82.42	70.00	73.65	100.00	110.00
Other Manufacturing Cost	733.11	600.00	194.95	300.00	300.00
Total (I)	1,198.44	1,120.00	513.06	784.08	830.00
II. Administrative Expenses					
Advertising Expenses	1.27	2.00	0.31	0.80	1.00
Audit Fees	4.47	6.00		5.50	5.50
Bank Charges	3.46	4.00	0.65	1.00	1.00
Commission (Auction & Other)	162.82	200.00	32.05	45.00	50.00
Canteen Expenses (Net of Receipts)	16.23	-	12.92	-	-
Dispensary Expenses	2.09	2.55	0.62	0.95	1.00

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Electricity Charges					
Fees & Honorarium					
Freight Outwards					
Grants in Aid Expenses		0.55		0.50	0.50
Guest House Expenses (Net of Receipts)		0.28	(0.30)	0.25	0.25
Hiring of Staff	37.03	35.00	37.73	60.00	70.00
Horticulture Expenses				1.00	3.00
Hospitality & Entertainment	0.48	1.00	0.64	1.20	1.50
Insurance	76.20	20.00	20.76	25.00	25.00
Legal & Professional Charges	36.82	30.00	34.16	50.00	50.00
Loss on Sale/Discard of Assets	0.14				
Meeting Expenses			9.81	10.00	10.00
Other Expenses	171.26	60.42	5.96	6.00	6.00
Office Expenses	39.59	15.00	14.90	20.00	25.00
Postage & Courier Expenses	20.59	9.00	7.21	12.00	14.00
Printing & Stationery Expenses	6.17	9.00	5.28	9.00	11.00
Rates & Taxes	31.83	46.00	28.98	30.00	30.00
Rent					
Repairs and Maintenance Township		25.00	10.00	12.00	10.00
Repair & Maintenance-Administrative Building	19.12	15.00	12.07	15.00	15.00
Repair & Maintenance-Computers	3.17				
Repair & Maintenance- Others	41.60	30.00	18.02	20.00	20.00
Repair & Maintenance-Guest House					
Security Charges	1,347.22	1,496.00	669.84	1,500.00	1,500.00
Seminar & Training Expenses					5.00
Service Tax Paid/ Sales Tax					
Subscription, Newspaper, Books & Periodicals	0.60	0.25	0.36	0.55	0.60
Raj Bhasha Promotion Expenses			4.80	5.00	5.00
Telephones & Internet Charges	22.38	15.00	8.17	11.00	11.00
Travelling & Conveyance Expenses	90.24	105.00	44.18	65.00	70.00
Travelling Expenses Foreign	7.06				
Vehicle Hiring/ Maintenance Charges	34.20	35.00	25.61	40.00	40.00
Water Charges					
Research & Development Expenses	38.79	17.00	17.04	25.00	25.00
Corporate Social Responsibility Exp (CSR)			7.40	7.50	-
Environmental Charges					
Sustainable Development					
Total (II)	2,214.81	2,179.04	1,029.19	1,979.25	2,006.35
III Provisions					

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Provision for obsolete material					
Provision for doubtful debts					
Provision for Disputed Claims					
Provision for Pension Trust Liability					
Other Provision					
Total (III)	-	-	-	-	-
Gross Margin	(2,613.45)	(3,712.97)	(3,301.90)	(5,983.18)	(5,266.35)
Depreciation and amortization expense	695.20	475.00	344.43	700.00	725.00
Depreciation on Property, Plant & Equipments	595.76	475.00	344.43	700	725
Amortisation of Intangible Assets	1.50				
Amortisation of Right of Use Assets					
Loss on Impairment of PPE	97.94				
Profit Before Tax	(3,308.66)	(4,187.97)	(3,646.34)	(6,683.18)	(5,991.35)