

## UNAUDITED FINANCIAL RESULTS FOR THE SECOND QUARTER / HALF YEAR ENDED 30TH SEPTEMBER, 2011

(₹ in Lacs, except per share data)

	(₹ in Lacs, except per					
	Particulars	Unaudited				Audited Year ended
Sr.		2nd Quarter ended		Half Ye	Half Year ended	
No		30.09.11	30.09.10	30.09.11	30.09.10	31.03.11
1	Income from Operations	1,488.73	1,248.93	3,044.84	2,494.32	5,602.04
2	Expenditure:					
	a) Employees Cost	281.45	256.34	669.50	531.55	1,209.07
	b) Stores and Spares Consumed	24.04	21.97	38.69	41.85	146.51
	c) Operating expenses	263.54	266.95	490.94	478.00	1,802.07
	d) Depreciation	160.20	157.32	317.56	264.35	570.47
	e) Other expenditure	212.63	197.43	446.91	440.65	800.34
	f) Total Expenditure ( Total (a) to (e) )	941.86	900.01	1,963.60	1,756.40	4,528.46
3	Profit from Operations before					
	Other Income and Interest and tax (1 - 2)	546.87	348.92	1,081.24	737.92	1,073.58
4	Other Income	237.62	452.69	435.34	860.16	1,457.77
5	Profit before Interest and Tax (3 + 4)	784.49	801.61	1,516.58	1,598.08	2,531.35
6	Interest and Finance charges	-	-	-	-	-
7	Profit from ordinary activities before tax (5 - 6)	784.49	801.61	1,516.58	1,598.08	2,531.35
8	Tax Expense					
	a) Provision for Current Tax	154.24	203.95	312.66	439.27	573.78
	b) Provision for Deferred Tax	41.96	(69.41)	65.58	(155.57)	(280.84)
9	Net Profit for the period (7 - 8)	588.29	667.07	1,138.34	1,314.38	2,238.41
10	Paid-up Equity Share Capital	1,510.00	1,510.00	1,510.00	1,510.00	1,510.00
	Equity Shares of ₹ 10/- each	,	,	•	,	,
11	Reserves excluding revaluation reserves					16,456.75
12	Basic and Diluted Earnings per share					
	(Face Value of ₹ 10/-)	3.90	4.42	7.54	8.70	14.82
13	Public Shareholding :					
	a) Number of Shares (in lacs)	82.40	82.40	82.40	82.40	82.40
	b) Percentage of shareholding (%)	54.57%	54.57%	54.57%	54.57%	54.57%
14	Promoters and promoter group Shareholding					
	a) Pledged / Encumbered	Nil	Nil	Nil	Nil	Nil
	b) Non-Encumbered					
	- Number of Shares (in lacs)	68.60	68.60	68.60	68.60	68.60
	- Percentage of Total Promoters and Promoter	100.00%	100.00%	100.00%	100.00%	100.00%
	Group shareholding (%)					
	- Percentage of Total Share Captal of the	45.43%	45.43%	45.43%	45.43%	45.43%
	Company (%)					



## UNAUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2011

(₹ in Lacs)

Shareholders' Funds :       a) Capital       1,510.00       2,060.00				(K III Lacs)
Shareholders' Funds :   a) Capital		Unai	Unaudited	
Shareholders' Funds :   a) Capital				
Shareholders' Funds :       a) Capital       1,510.00       2,066.00       2,066.00       2,066.00       2,066.00       2,066.00       2,066.00       2,066.00       3,511.21       6,653.00       3,511.21	Particulars			
a) Capital       1,510.00       <		30.09.11	30.09.10	31.03.11
a) Capital       1,510.00       <	0			
b) Reserves and Surplus       19,357.87       17,958.14       18,240         Deferred Tax Liability       2,129.93       2,189.62       2,066         Total       22,997.80       21,657.76       21,819         Fixed Assets       6,363.08       5,114.21       6,652         a) Inventories       71.59       96.62       77         b) Sundry Debtors       2,019.36       1,101.10       1,057         c) Cash and Bank Balances       99.35       136.33       224         d) Loans and Advances       13,636.60       14,647.70       14,070         Less: Current Liabilities and Provisions:       2,384.44       2,015.06       2,061         b) Provisions       160.11       78.79       826				
Deferred Tax Liability   2,129.93   2,189.62   2,064     Total   22,997.80   21,657.76   21,815     Fixed Assets   6,363.08   5,114.21   6,652     a) Inventories   71.59   96.62   74     b) Sundry Debtors   2,019.36   1,101.10   1,057     c) Cash and Bank Balances   99.35   136.33   224     d) Loans and Advances   13,636.60   14,647.70   14,076     Less : Current Liabilities and Provisions :   a) Liabilities   2,384.44   2,015.06   2,066     b) Provisions   160.11   78.79   826     Company	a) Capital	1,510.00	1,510.00	1,510.00
Total       22,997.80       21,657.76       21,819         Fixed Assets       6,363.08       5,114.21       6,652         a) Inventories       71.59       96.62       74         b) Sundry Debtors       2,019.36       1,101.10       1,055         c) Cash and Bank Balances       99.35       136.33       224         d) Loans and Advances       13,636.60       14,647.70       14,076         Less : Current Liabilities and Provisions :       2,384.44       2,015.06       2,068         b) Provisions       160.11       78.79       826	b) Reserves and Surplus	19,357.87	17,958.14	18,240.98
Total       22,997.80       21,657.76       21,819         Fixed Assets       6,363.08       5,114.21       6,652         a) Inventories       71.59       96.62       74         b) Sundry Debtors       2,019.36       1,101.10       1,055         c) Cash and Bank Balances       99.35       136.33       224         d) Loans and Advances       13,636.60       14,647.70       14,076         Less : Current Liabilities and Provisions :       2,384.44       2,015.06       2,068         b) Provisions       160.11       78.79       826	Deferred Tay Liebility	2 120 02	2 190 62	2.064.25
a) Inventories       71.59       96.62       74         b) Sundry Debtors       2,019.36       1,101.10       1,05         c) Cash and Bank Balances       99.35       136.33       224         d) Loans and Advances       13,636.60       14,647.70       14,070         Less: Current Liabilities and Provisions:       2,384.44       2,015.06       2,063         b) Provisions       160.11       78.79       820	Deletted Tax Liability	2,129.93	2,109.02	2,064.33
a) Inventories       71.59       96.62       7.         b) Sundry Debtors       2,019.36       1,101.10       1,05         c) Cash and Bank Balances       99.35       136.33       224         d) Loans and Advances       13,636.60       14,647.70       14,070         Less: Current Liabilities and Provisions:       2,384.44       2,015.06       2,063         b) Provisions       160.11       78.79       820	Total	22,997.80	21,657.76	21,815.33
a) Inventories 71.59 96.62 7. b) Sundry Debtors 2,019.36 1,101.10 1,05. c) Cash and Bank Balances 99.35 136.33 224 d) Loans and Advances 13,636.60 14,647.70 14,076  Less: Current Liabilities and Provisions: a) Liabilities 2,384.44 2,015.06 2,068 b) Provisions 160.11 78.79 826	Fixed Assets	6 363 08	5 114 21	6,652.17
b) Sundry Debtors c) Cash and Bank Balances d) Loans and Advances  Less: Current Liabilities and Provisions: a) Liabilities b) Provisions  1,101.10 1,05 136.33 226 14,647.70 14,070 14,070 14,070 15,060 160.11 160.11 178.79 1820	. 7664 7 66666	0,000.00	0,111.21	0,002.11
b) Sundry Debtors c) Cash and Bank Balances d) Loans and Advances  Less: Current Liabilities and Provisions: a) Liabilities b) Sundry Debtors 2,019.36 1,101.10 1,05 136.33 226 14,647.70 14,070 14,070 14,070 15,060 160.11 160.11 178.79 1820	a) Inventories	71 59	96.62	74.99
c) Cash and Bank Balances       99.35       136.33       224         d) Loans and Advances       13,636.60       14,647.70       14,070         Less: Current Liabilities and Provisions:       2,384.44       2,015.06       2,069         b) Provisions       160.11       78.79       820	,			
d) Loans and Advances       13,636.60       14,647.70       14,070         Less: Current Liabilities and Provisions:       2,384.44       2,015.06       2,063         b) Provisions       160.11       78.79       820				224.83
a) Liabilities       2,384.44       2,015.06       2,069         b) Provisions       160.11       78.79       826				14,070.46
a) Liabilities       2,384.44       2,015.06       2,069         b) Provisions       160.11       78.79       826	Loga Current Lightilities and Provinces			
<b>b)</b> Provisions 160.11 78.79 820		0.004.44	0.045.00	0.005.55
	·			2,065.55
Total 22,997.80 21,657.76 21,815	b) Provisions	160.11	78.79	826.86
	Total	22,997.80	21,657.76	21,815.33

## Notes:

- 1. Figures for the corresponding periods have been restated, wherever necessary, to make them comparable.
- 2. The Company is mainly engaged in infrastructure activity. All activities of the Company revolve around this main activity of the Company. As such, there are no separate reportable segments as per Accounting Standard on Segment Reporting (AS 17) issued by Company (Accounting Standards) Rules, 2006.
- 3. The Company had revalued its plant and machinery comprising of transport facility and monitoring system for petrochemical products in earlier year. Consequent to revaluation, there is an additional charge for depreciation of ₹ 21.45 lacs for the half year ended 30.09.2011 which has been withdrawn from Reserves. This has no impact on the profit for the half year ended 30.09.2011.
- **4.** There was no investors' complaint pending as on 1st July, 2011, All the 13 complaints received during the quarter ended 30th September, 2011 were resolved and no complaint was outstanding as on 30th September, 2011.
- 5. The Audit Committee reviewed the above results. The Board of Directors at its Meeting held on 14th October, 2011, approved the above Results and its release. The statutory auditors of the Company have carried out a Limited Review of the results for the quarter ended 30th September, 2011.