

UNAUDITED FINANCIAL RESULTS FOR THE SECOND QUARTER / HALF YEAR ENDED 30TH SEPTEMBER, 2013

(₹ in Lakh, except per share data)

	(₹ in Lakh, except per share data)										
			Quarter ended		Half yea	ır ended	Year ended				
Sr	Particulars	30-09-13	30-06-13	30-09-12	30-09-13	30-09-12	31-03-13				
No							(Audited)				
1	Income from Operations	2,069.77	2,047.84	1,917.74	4,117.61	3,610.81	8,026.51				
	·				•		·				
2	Expenses:										
	a) Employee benefits expense	385.11	463.71	334.59	848.82	784.21	1,319.60				
	b) Stores and Spares Consumed	28.96	36.08		65.04	52.32	120.57				
	c) Operating expenses	319.06	316.21	249.42	635.27	481.43	1.214.11				
	d) Depreciation	246.31	235.27	-	481.58	517.90	,				
	'	480.14				578.42	,				
	e) Other expenses		542.13		1,022.27		1,713.34				
	Total Expenses { Total (a) to (e) }	1,459.58	1,593.40	1,251.46	3,052.98	2,414.28	5,382.73				
_											
3	Profit from Operations before other income and										
	finance costs (1 - 2)	610.19	454.44	666.28	1,064.63	1,196.53	2,643.78				
4	Other Income	122.96	243.70	256.12	366.66	472.90	895.38				
5	Profit from ordinary activities before finance costs	733.15	698.14	922.40	1,431.29	1,669.43	3,539.16				
_	(3 + 4)				1,1011=0	.,	5,555115				
	(8 1 1)										
6	Finance Costs										
0	Finance Costs	-	-	-	-	-	-				
l _	5 (1) (1) (1) (1) (1) (1)			202.42			0.500.40				
7	Profit from ordinary activities before tax (5 - 6)	733.15	698.14	922.40	1,431.29	1,669.43	3,539.16				
8	Tax Expense										
	a) Provision for Current Tax	122.71	130.29	186.73	253.00	334.80	710.00				
	b) Provision for Deferred Tax	20.71	22.54	125.04	43.25	191.69	391.12				
9	Net Profit for the period (7 - 8)	589.73	545.31	610.63	1,135.04	1,142.94	2,438.04				
ľ	There is an period (7 ° 6)	0000	0 10.01	010.00	1,100.04	1,112.01	2, 100.0 1				
10	Paid-up Equity Share Capital	1,510.00	1,510.00	1,510.00	1,510.00	1,510.00	1,510.00				
10		1,510.00	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 as per						19,979.28				
	Balance Sheet of previous accounting year										
12	Earnings per share (Face Value of ₹ 10/-)										
	a) Basic	3.91	3.61	4.04	7.52	7.57	16.15				
	b) Diluted	3.91	3.61	4.04	7.52	7.57	16.15				
	b) Bilatea	0.51	0.01	4.04	7.02	7.07	10.10				
A	PARTICULARS OF SHAREHOLDING										
1	Public Shareholding:		20.10	20.10	20.15	20.10	00.10				
	a) Number of Shares (in Lakh)	82.40	82.40		82.40	82.40	82.40				
	b) Percentage of shareholding (%)	54.57%	54.57%	54.57%	54.57%	54.57%	54.57%				
2	Promoters and Promoter Group Shareholding										
l	a) Pledged / Encumbered	Nil	Nil	Nil	Nil	Nil	Nil				
	b) Non-Encumbered										
	- Number of Shares (in Lakh)	68.60	68.60	68.60	68.60	68.60	68.60				
l	- Percentage of shares (as a % of the total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%				
		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%				
	shareholding of Promoter and Promoter Group)										
1	Dercentage of charge /cc = 0/ of the total	AE 400/	4E 400/	4E 400/	4E 430/	4E 400/	45 400/				
	- Percentage of shares (as a % of the total share	45.43%	45.43%	45.43%	45.43%	45.43%	45.43%				
I	capital of the company)										
l		1									



Sr. No	Particulars	3 months ended 30-09-2013
В	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	0
	Received during the quarter	12
	Disposed of during the quarter	12
	Remaining unresolved at the end of the quarter	0

UNAUDITED STATEMENT OF ASSETS AND LIABILITIES

(₹ in Lakh)

	(₹ in Lakh)									
		As	at	As at						
Sr	Particulars	30th September, 2013		31st March, 2013						
No				(Audited)						
	EQUITY AND LIABILITIES			(,					
1	Shareholders' Funds									
	(a) Share Capital	15 10.00		15 10.00						
	(b) Reserves and Surplus	228 08.06		216 86.56						
	()	220 00.00	040 40 00	210 00.30	004 00 50					
	Sub-total - Shareholders' Funds		243 18.06		231 96.56					
2	Non - Current Liabilities									
	(a) Deferred Tax Liability (net)	26 62.42		26 19.17						
	Sub-total - Non-Current Liabilities		26 62.42		26 19.17					
	oub total from our one Elabilities		20 02.12		20 10.11					
3	Current Liabilities									
	(a) Trade Payables	29 87.67		12 55.03						
	(b) Other Current Liabilities	15 89.50		23 20.81						
	(c) Short-Term Provisions	1 55.19		7 83.77						
	Sub-total - Current Liabilities		47 32.36		43 59.61					
	TOTAL FOLUTY AND LIABILITIES		047.40.04		004 75 04					
	TOTAL - EQUITY AND LIABILITIES		317 12.84		301 75.34					
Ιв	ASSETS									
1	Non - Current Assets									
	(a) Fixed Assets	126 08.54		104 31.94						
	(b) Non-Current Investments	5 07.37		6 77.37						
	(c) Long-Term Loans and Advances	44 18.73		113 73.43						
	Sub-total - Non-Current Assets	44 10.73	175 34 64	110 70.40	224 82.74					
	Sub-total - Non-Current Assets		175 54.04		224 02.74					
2	Current Assets									
	(a) Current Investments	103 66.27		28 75.00						
	(b) Inventories	1 06.24		1 12.61						
	(c)Trade Receivables	16 12.75		19 39.72						
	(d) Cash and Bank Balances	2 63.45		2 69.49						
	(e) Short-Term Loans and Advances	18 29.49		24 95.78						
	Sub-total - Current Assets	10 201.0	141 78.20		76 92.60					
	TOTAL - ASSETS		317 12.84		301 75.34					
			5.1 12.0-1		221 70.01					

Notes:

- 1. Figures for the corresponding periods have been restated, wherever necessary, to make them comparable.
- 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 years. Consequent to revaluation, there is an additional charge for depreciation of ₹ 13.54 lakh for the half year ended 30th September, 2013 which has been withdrawn from Reserves. This has no impact on the profit for the half year ended 30th September, 2013.
- The Audit Committee reviewed the above results. The Board of Directors at its Meeting held on 12th October, 2013, 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, 2013.