

# AHLUWALIA CONTRACTS (INDIA) LIMITED

Regd. Office : Ahluwalia House, 4, Community Centre, Saket, New Delhi-110017.

Website - [www.acilnet.com](http://www.acilnet.com) Email - [mail@acilnet.com](mailto:mail@acilnet.com)

Un-Audited Financial Results for the quarter ended 30th June, 2012

(Rs.In Lacs)

SL. NO.	PARTICULARS	Standalone			
		Quarter Ended 30/06/2012 (Reviewed)	Quarter Ended 31/03/2012 (Audited)	Quarter Ended 30/06/2011 (Reviewed)	Year Ended 31/03/2012 (Audited)
1-	Income from Operations				
	a) Net Sales/Income from Operations	34114.27	38698.02	30553.22	134863.88
	b) Other Operating Income	355.76	560.76	459.85	1497.14
	<b>Total Income from operation</b>	<b>34470.03</b>	<b>39258.78</b>	<b>31013.07</b>	<b>136361.02</b>
2-	Expenses				
	(a) Cost of Materials Consumed	24795.01	21382.25	19572.52	77924.33
	(b) Purchases of traded goods	173.05	303.73	254.04	788.77
	(c) Operating Expenses	2409.32	2672.66	2032.23	9290.93
	(d) Changes in Inventories of Stock-in-trade and work-in-progress	(3485.52)	2207.31	(6484.93)	(6522.94)
	(e) Employees benefit expenses	2399.68	2255.06	2321.30	9407.65
	(f) Depreciation & amortisation expenses	1070.79	1281.76	1107.29	4286.52
	(g) Sub-Contract	5524.07	6629.66	5181.63	23108.78
	(h) Labour Cost	4157.64	4271.32	4455.09	17564.04
	(i) Other Expenditure	654.19	625.06	701.35	3012.11
	<b>Total Expenses</b>	<b>37698.23</b>	<b>41628.81</b>	<b>29140.52</b>	<b>138860.19</b>
3-	Profit / (Loss) from Operations before other Income, Finance Cost & exceptional items(1-2)	(3228.20)	(2370.03)	1872.55	(2499.17)
4-	Other Income	175.56	578.56	154.99	1092.02
5-	Profit / (Loss) from ordinary activities before finance cost and exceptional items(3+4)	(3052.64)	(1791.47)	2027.54	(1407.15)
6-	Finance Cost	793.18	721.30	559.63	2643.69
7-	Profit / (Loss) from ordinary activities after finance cost and exceptional items(5-6)	(3845.82)	(2512.77)	1467.91	(4050.84)
8-	Exceptional items	0.00	0.00	0.00	0.00
9-	Profit/(+)/Loss(-) from Ordinary Activities before tax (7-8)	(3845.82)	(2512.77)	1467.91	(4050.84)
10-	Tax Expense				
	a) Provision for Current Tax	1.50	8.56	476.69	12.31
	b) Provision for Deferred Tax Liabilities/(Assets)	0.00	255.61	(68.51)	0.00
11-	Profit/(+)/Loss(-) from Ordinary Activities after tax ( 9-10 )	(3847.32)	(2776.94)	1059.73	(4063.15)
12-	Extraordinary items ( net of tax expenses)	0.00	0.00	0.00	0.00
13-	Net Profit/(+)/Loss(-) for the Period ( 11-12 )	(3847.32)	(2776.94)	1059.73	(4063.15)
14-	Share of Profit / (Loss) of Associates	0.00	0.00	0.00	0.00
15-	Minority Interest	0.00	0.00	0.00	0.00
16-	Net profit / (Loss) after taxes , minority interest and share of profit / (Loss ) of Associates (13+14+15)	(3847.32)	(2776.94)	1059.73	(4063.15)
17-	Paid-up Equity Share Capital (Face value Rs.2/- per share)	1255.25	1255.25	1255.25	1255.25
18-	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year				26738.75
19-	1) Earning per share ( before exceptional items ) ( not annualised):				
	a) Basic	(6.13)	(4.42)	1.69	(6.47)
	b) Diluted	(6.13)	(4.42)	1.69	(6.47)
	2) Earning per share ( after exceptional items ) ( not annualised):				
	a) Basic	(6.13)	(4.42)	1.69	(6.47)
	b) Diluted	(6.13)	(4.42)	1.69	(6.47)
20-	<b>A) PARTICULARS OF SHAREHOLDING</b>				
	Public shareholding				
	Number of shares	17193642	17193642	17193642	17193642
	Percentage of shareholding	27.39	27.39	27.39	27.39
	Promoters & Promoters group				
	a) Pledged/encumbered				
	Number of shares	11771380	11771380	11771380	11771380
	Percentage of shares ( as a % of total share holding of Promoters & Promoter Group)	25.83	25.83	25.83	25.83
	Percentage of shares ( as a % of total share Capital of the Company)	18.76	18.76	18.76	18.76
	b) Non- encumbered				
	Nos. of Shares	33797538	33797538	33797538	33797538
	Percentage of shares ( as a % of total share holding of Promoters & Promoter Group)	74.17	74.17	74.17	74.17
	Percentage of shares ( as a % of total share Capital of the Company)	53.85	53.85	53.85	53.85
	<b>Total Shares of the Company</b>	<b>62762560</b>	<b>62762560</b>	<b>62762560</b>	<b>62762560</b>
	<b>Total Percentage</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>
	<b>B) INVESTOR COMPLIANTS</b>				
	Pending at the beginning of the quarter	-Nil-			
	Received during the quarter	-Nil-			
	Disposed off during the quarter	-Nil-			
	Remaining unresolved at the end of the quarter	-Nil-			

## Notes :

- The above Financial Results were reviewed by the Audit Committee and there after were approved and taken on record by the Board of Directors in their meetings held on 14th, August 2012.
- The Statutory Auditors of the Company have carried out a limited review of the above results as per clause 41 of the listing agreement for the Quarter ended 30-06-2012.
- The Company is having only one Business Segment -Construction activity, hence no segment reporting is given.
- The Company received an order u/s 7A of Employee Provident Fund & MP Act, 1952 from the office of Regional Provident Fund Commissioner, New Delhi on 10th July, 2012, raising the demand of Rs. 54.57 crores for the period September 2007 to March 2009 in respect of projects carried out for Commonwealth Games. The Company has contested the same and filed a review petition u/s 7B of EPF & MP Act, 1952 before the Provident Fund Commissioner. Based on legal advice of the company is of view that there will not be any liability on this account.
- Results are available at Company's website [www.acilnet.com](http://www.acilnet.com) and also at BSE and NSE Websites [www.bseindia.com](http://www.bseindia.com) & [www.nseindia.com](http://www.nseindia.com)
- The figures of previous year / periods have been re-grouped / re-arranged wherever considered necessary.



for AHLUWALIA CONTRACTS (INDIA) LTD.

(SHOBHIT UPPAL)  
Dy. MANAGING DIRECTOR

Place : New Delhi  
Date : 14.08.2012