



# AHLUWALIA CONTRACTS (INDIA) LIMITED

Regd. Office: Plot No. A-177, Okhla Industrial Area, Phase-I,  
New Delhi – 110020

CIN NO. L45101DL1979PLC009654

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, 2014

PART I		(Rs. in lacs)			
SL. NO.	PARTICULARS	STAND ALONE			
		Quarter Ended			Year Ended
		30.06.2014 (Reviewed)	31.03.2014 (Audited)	30.06.2013 (Reviewed)	31.03.2014 (Audited)
1-	<b>Income from Operations</b>				
	a) Net Sales/Income from Operations	23868.53	24963.22	21900.13	95686.63
	b) Other Operating Income	18.98	19.66	121.32	347.79
	<b>Total Income from operation</b>	<b>23887.51</b>	<b>24982.88</b>	<b>22021.45</b>	<b>96034.42</b>
2-	<b>Expenses</b>				
	(a) Cost of Material Consumed	10927.87	9587.66	13008.74	45989.86
	(b) Purchases of traded goods	517.86	994.12	136.91	1131.03
	(c) Operating Expenses	1254.06	1268.36	1780.55	6300.13
	(d) Changes in Inventories of Stock-in-trade and work-in-progress	893.24	2142.01	(4824.43)	(1676.39)
	(e) Employees benefit expenses	1579.25	1676.80	2111.01	7675.70
	(f) Depreciation & amortisation expenses	568.28	307.33	437.75	1215.52
	(g) Sub-Contract	3115.89	4440.22	4622.50	18404.82
	(h) Labour Cost	1901.68	2243.80	3330.30	11712.35
	(i) Other Expenditure	417.90	744.47	590.15	2325.74
	<b>Total Expenses</b>	<b>21176.03</b>	<b>23404.77</b>	<b>21193.48</b>	<b>93078.76</b>
3-	<b>Profit/(Loss) from Operations before other Income, Finance Cost &amp; exceptional items(1-2)</b>	<b>2711.48</b>	<b>1578.11</b>	<b>827.97</b>	<b>2955.66</b>
4-	<b>Other Income</b>	<b>94.98</b>	<b>962.82</b>	<b>210.57</b>	<b>1443.06</b>
5-	<b>Profit/(Loss) from ordinary activities before finance cost and exceptional items(3+4)</b>	<b>2806.46</b>	<b>2540.93</b>	<b>1038.54</b>	<b>4398.72</b>
6-	Finance Cost	1016.42	923.51	929.47	3630.03
7-	<b>Profit/(Loss) from ordinary activities after finance cost and before exceptional items(5-6)</b>	<b>1790.04</b>	<b>1617.42</b>	<b>109.07</b>	<b>768.69</b>
8-	Exceptional items income / (expenses)	0	0.00	0.00	1411.12
9-	<b>Profit(+)/Loss(-) from Ordinary Activities before tax (7+8)</b>	<b>1790.04</b>	<b>1617.42</b>	<b>109.07</b>	<b>2179.81</b>
10-	Tax Expense				
	a) Current Tax	358.15	(111.27)	23.32	5.00
	b) MAT credit entitlement	(358.15)	0.00	0.00	0.00
	c) Provision for Deferred Tax Liabilities/(Assets)	100.66	0.00	0.00	0.00
11-	<b>Profit(+)/Loss(-) from Ordinary Activities after tax (9-10)</b>	<b>1689.38</b>	<b>1728.69</b>	<b>85.75</b>	<b>2174.81</b>
12-	Extraordinary items (net of tax expenses)	0	0	0.00	0.00
13-	<b>Net Profit(+)/Loss(-) for the Period (11-12)</b>	<b>1689.38</b>	<b>1728.69</b>	<b>85.75</b>	<b>2174.81</b>
14-	Share of Profit/(Loss) of Associates	0	0	0.00	0.00
15-	Minority Interest	0	0	0.00	0.00
16-	<b>Net profit/(Loss) after taxes, minority interest and share of profit/(Loss) of Associates (13+14+15)</b>	<b>1689.38</b>	<b>1728.69</b>	<b>85.75</b>	<b>2174.81</b>
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				21291.33
19-	1) Earning per share (before exceptional items) (not annualised):				
	a) Basic	2.69	2.75	0.14	1.22
	b) Diluted	2.69	2.75	0.14	1.22
	2) Earning per share (after exceptional items) (not annualised):				
	a) Basic	2.69	2.75	0.14	3.47
	b) Diluted	2.69	2.75	0.14	3.47
PART II					
20-	<b>A) PARTICULARS OF SHAREHOLDING</b>				
	<b>Public shareholding</b>				
	Number of shares	17193642	17193642	17193642	17193642
	Percentage of shareholding	27.39	27.39	27.39	27.39
	<b>Promoters &amp; Promoters group</b>				
	<b>a) Pledged/encumbered</b>				
	Number of shares	12271380	11771380	11771380	11771380
	Percentage of shares (as a % of total share holding of Promoters & Promoter Group)	26.93	25.83	25.83	25.83
	Percentage of shares (as a % of total share Capital of the Company)	19.55	18.76	18.76	18.76
	<b>b) Non- encumbered</b>				
	Nos. of Shares	33297538	33797538	33797538	33797538
	Percentage of shares (as a % of total share holding of Promoters & Promoter Group)	73.07	74.17	74.17	74.17
	Percentage of shares (as a % of total share Capital of the Company)	53.05	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 begning of the quarter	-Nil-			
	Received during the quarter	-Nil-			
	Disposed of during the quarter	-Nil-			
	Remaining unresolved at the end of the quarter	-Nil-			

### Notes :

- The above results were reviewed by the Audit Committee and thereafter approved by the Board of Directors at their meeting held on 14th, August, 2014. Statutory Auditors have carried out the Limited Review of the financial result for the quarter ending 30th, June, 2014.
- Sub-contracts include part contracts with materials and part labour contracts and is interchangeable with labour cost.
- The Company is having only one Reportable Business Segment - Construction activities.
- Effective from 1st April,2014 the company has charged depreciation based on the revised remaining useful life of the assets as per the requirement of Schedule II of the Companies Act 2013. Due to above depreciation charge for the quarter ended 30th June,2014 is higher by Rs 279.82 Lacs. Further based on transitional provision provided in note 7(B) of Schedule II,an amount of Rs.244.97 lacs ( net of deferred tax) has been adjusted with retained earnings.
- Figures of the quarter ended 31st March,2014 was the balancing figures between audited figures of the full year ended 31st, March, 2014 & published year to date reviewed figures up to 31st December,2013.
- The figures of previous periods /year have been re-grouped / re-arranged wherever considered necessary to make them comparable.
- 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)

For AHLUWALIA CONTRACTS (INDIA) LTD.

Sd/-

Place : New Delhi  
Date : 14.08.2014

(BIKRAMJIT AHLUWALIA)  
CHAIRMAN & MANAGING DIRECTOR  
CHIEF EXECUTIVE OFFICER  
DIN-00304947