



AHLUWALIA CONTRACTS (INDIA) LIMITED

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Statement of Standalone and Consolidated Audited Results for the Quarter & Year Ended 31-03-2012

(Rs. in lacs)								
SL. NO.	PARTICULARS	Standalone					C o n s o l i d a t e d	
		Quarter Ended	Quarter Ended	Quarter Ended	Year Ended	Year Ended	Year Ended	Year Ended
		31/03/2012 Audited	31/12/2011 Unaudited	31/03/2011 Audited	31/03/2012 Audited	31/03/2011 Audited	31/03/2012 Audited	31/03/2011 Audited
1-	Income from Operations							
	a) Net Sales/Income from Operations	38698.02	35575.53	57058.18	134863.88	168124.39	143087.97	172866.08
	b) Other Operating Income	560.76	119.16	461.39	1497.14	831.02	1497.14	2431.66
	Total Income from operations	39258.78	35694.69	57519.57	136361.02	168955.41	144585.11	175297.74
2-	Expenses							
	(a) Cost of Materials Consumed	21382.25	19718.72	25831.02	77924.33	78538.15	83371.80	83447.31
	(b) Purchases of traded goods	303.73	40.90	299.12	788.77	490.72	788.77	490.72
	(c) Operating Expenses	2672.66	2320.48	3043.04	9290.93	11422.21	10650.96	12488.92
	(d) Changes in Inventories of Stock-in-trade and work-in-progress	2207.31	1474.86	9878.56	(6522.94)	1182.36	(6522.94)	1182.36
	(e) Employees benefit expenses	2255.06	2448.12	2201.84	9407.65	8429.79	9803.12	8766.77
	(f) Depreciation	1281.76	848.56	949.45	4286.52	3381.46	4745.25	3742.21
	(g) Sub-Contract	6629.66	5571.48	7680.52	23108.78	31347.53	22808.41	30976.36
	(h) Labour Cost	4271.32	3935.56	4736.61	17564.04	18942.74	18165.41	19561.48
	(i) Other Expenditure	625.06	894.36	630.80	3012.11	3089.91	3426.32	2177.72
	Total Expenses	41628.81	37253.04	55250.96	138860.19	156824.86	147237.10	162833.85
3-	Profit / (Loss) from Operations before other Income, Finance Cost & exceptional items(1-2)	(2370.03)	(1558.35)	2268.61	(2499.17)	12130.55	(2651.99)	12463.89
4-	Other Income	578.56	183.80	197.89	1092.02	621.00	1233.16	786.13
5-	Profit / (Loss) from ordinary activities before finance costs and exceptional items(3+4)	(1791.47)	(1374.55)	2466.50	(1407.15)	12751.55	(1418.83)	13250.02
6-	Finance Costs	721.30	686.54	547.58	2643.69	2000.80	3095.13	2387.71
7-	Profit / (Loss) from ordinary activities after finance costs and exceptional items(5-6)	(2512.77)	(2061.09)	1918.92	(4050.84)	10750.75	(4513.96)	10862.31
8-	Exceptional items (Loss on sales of fixed assets)	0.00	0.00	0.00	0.00	0.00	320.95	0.00
9-	Profit(+)/Loss(-) from Ordinary Activities before tax (7-8)	(2512.77)	(2061.09)	1918.92	(4050.84)	10750.75	(4834.91)	10862.31
10-	Tax Expense							
	a) Provision for Current Tax	8.56	(265.53)	692.24	12.31	3790.00	(1.15)	3812.36
	b) Provision for Deferred Tax Liabilities/(Assets)	255.61	(119.13)	6.15	0.00	(117.85)	(217.75)	(155.32)
11-	Profit(+)/Loss(-) from Ordinary Activities after tax (9-10)	(2776.94)	(1676.43)	1220.53	(4063.15)	7078.61	(4618.31)	7205.27
12-	Extraordinary items (net of tax expenses)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-	Net Profit(+)/Loss(-) for the Period (11-12)	(2776.94)	(1676.43)	1220.53	(4063.15)	7078.61	(4618.31)	7205.27
14-	Share of Profit / (Loss) of Associates	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-	Minority Interest	0.00	0.00	0.00	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)	(2776.94)	(1676.43)	1220.53	(4063.15)	7078.61	(4618.31)	7205.27
17-	Paid-up Equity Share Capital (Face value Rs.2/- per share)	1255.25	1255.25	1255.25	1255.25	1255.25	1255.25	1255.25
18-	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year				26738.75	30801.91	26241.87	30884.81
19-	1) Earning per share (before exceptional items) (not annualised):							
	a) Basic	(4.42)	(2.67)	1.94	(6.47)	11.28	(6.85)	11.48
	b) Diluted	(4.42)	(2.67)	1.94	(6.47)	11.28	(6.85)	11.48
	2) Earning per share (after exceptional items) (not annualised):							
	a) Basic	(4.42)	(2.67)	1.94	(6.47)	11.28	(7.36)	11.48
	b) Diluted	(4.42)	(2.67)	1.94	(6.47)	11.28	(7.36)	11.48
20-	A) PARTICULARS OF SHAREHOLDING							
	Public shareholding							
	Number of shares	17193642	17193642	17193642	17193642	17193642	17193642	17193642
	Percentage of shareholding	27.39	27.39	27.39	27.39	27.39	27.39	27.39
	Promoters & Promoters group							
	a) Pledged/encumbered							
	Number of shares	11771380	11771380	11771380	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	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	18.76	18.76	18.76
	b) Non- encumbered							
	Nos. of Shares	33797538	33797538	33797538	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	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	53.85	53.85	53.85
	Total Shares of the Company	62762560	62762560	62762560	62762560	62762560	62762560	62762560
	Total Percentage	100%	100%	100%	100%	100%	100%	100%
B)	INVESTOR COMPLAINTS							
	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-						

STATEMENT OF ASSETS & LIABILITIES AS AT 31-03-2012

(Rs. in lacs)

SL. NO.	PARTICULARS	S t a n d a l o n e		C o n s o l i d a t e d	
		As at 31/03/2012	As at 31/03/2011	As at 31/03/2012	As at 31/03/2011
A-	EQUITY AND LIABILITIES				
1-	Shareholders' Funds				
	(a) Share Capital	1255.25	1255.25	1255.25	1255.25
	(b) Reserves and Surplus	26812.15	30876.98	26315.27	30959.88
	(c) Money received against share warrants	0.00	0.00	0.00	0.00
	Sub total - Shareholders' fund	28067.40	32132.23	27570.53	32215.13
2-	Share application money pending allotment	0.00	0.00	0.00	0.00
3-	Minority Interest	0.00	0.00	0.00	0.00
4-	Non-current Liabilities				
	(a) Long-term borrowings	1881.14	662.15	2991.88	2584.48
	(b) Other Long term liabilities	2209.85	8547.47	2246.37	8583.53
	(c) Long-term provisions	131.52	215.38	150.31	229.14
	Sub total - Non current liabilities	4222.52	9425.01	5388.57	11397.15
5-	Current Liabilities				
	(a) Short-term borrowings	18286.21	14832.56	19649.19	16111.65
	(b) Trade payables	30716.89	28914.44	33768.29	31128.08
	(c) Other current liabilities	29198.89	22929.57	30728.50	24342.84
	(d) Short-term provisions	60.46	371.89	60.98	372.24
	Sub total - current liabilities	78262.44	67048.46	84206.96	71954.81
	TOTAL - EQUITY AND LIABILITIES	110552.36	108605.70	117166.05	115567.09
B-	ASSETS				
1-	Non Current Assets				
	(a) Fixed Assets	18194.25	16299.50	22578.70	21600.29
	(b) Goodwill on consolidation	0.00	0.00	0.00	138.00
	(c) Non Current Investments	1148.89	803.79	143.89	5.89
	(d) Deferred tax assets (net)	1620.50	1620.50	1620.50	1402.75
	(e) Long-term loans and advances	6110.32	4831.61	5698.64	4689.65
	(f) Trade Receivables	5728.38	1000.12	5728.38	10838.48
	(g) Other non-current assets	5320.61	4738.92	5359.40	4780.34
	Sub total - Non current assets	38122.96	29294.44	41129.51	43455.39
2-	Current Assets				
	(a) Current investments	200.00	0.00	200.00	0.00
	(b) Inventories	21939.44	16793.48	22208.27	16998.17
	(c) Trade Receivables	42606.41	49410.47	45310.19	41644.63
	(d) Cash and cash Equivalents	4986.51	10529.96	5118.16	10637.62
	(e) Short Term Loans and Advances	2313.17	2225.61	2816.04	2479.54
	(f) Other current assets	383.87	351.74	383.87	351.74
	Sub total - current assets	72429.41	79311.26	76036.54	72111.70
	TOTAL - ASSETS	110552.36	108605.70	117166.05	115567.09

Notes :

- The above Audited Financial Results were reviewed by the Audit Committee and approved by the Board of Directors in their meetings held on 30-05-2012
- The figures of the last quarter are the balancing figures between the audited figures in respect of the full financial year and the published year to date figures up to the third quarter of the current financial year.
- The Consolidated Financial Results of the Company and its Subsidiary Companies have been prepared in accordance with the Accounting Standard AS-21 "Consolidated Financial Statements."
- The Company is having only one Business Segment -Construction activities, hence no segment reporting is given.
- The figures of previous period/ year have been re-grouped /re-classified wherever considered necessary to conform to the current period/years' classification.
- Results are available at Company's website www.acilnet.com and also at BSE and NSE Websites www.bseindia.com & www.nseindia.com

for **AHLUWALIA CONTRACTS (INDIA) LTD.**

SD/-
BIKRAMJIT AHLUWALIA
(CHAIRMAN & MANAGING DIRECTOR)
CHIEF EXECUTIVE OFFICER

Place : New Delhi
Date : 30.05.2012