



# Ahluwalia Contracts (India) Limited

ENGINEERING ♦ DESIGNING ♦ CONSTRUCTION

Head Office : 1, Okhla Industrial Estate, Phase-III,  
Near Modi Mill, New Delhi-110 020

Tel. : 011- 49410500, 49410517 FAX : 011- 49410553

E-mail : mail@acilnet.com Website : www.acilnet.com  
Asst. Vice President - Listing,

National Stock Exchange of India Ltd.

5<sup>th</sup> Floor, Exchange Plaza,

Bandra Kurla Complex ,

Bandra (East) Mumbai- 400051

Ph. No. : 022-26598235-236-26598346,

Fax. No.: 022-26598237-38, 26598347-48

Date: 14-08-2012

To,

Asst. General Manager (Corporate Services)

Bombay Stock Exchange Ltd.

25<sup>th</sup> Floor, P.J.Towers

Dalal Street, Mumbai - 400001

Fax: 022- 2272 3121 / 2272 2037 / 2272 2041 2272 2061 /

2272 2039 / 2272 3719

2272 1278 / 2272 1557 / 2272 3354 / 2272 3577

Dear Sir,

Sub: Outcome of Board Meeting-Un-Audited Financial Results (With Limited Review) for the Quarter Ended on 30.06.2012 & Other Matters.

Dear Sir,

This is to inform you that pursuant to Clause 41, Clause 16 and other related clauses if any, of the Listing Agreement, the Board of Directors of the Company at its meeting held on Tuesday, 14th, day of August, 2012 at 1, Okhla Industrial Estate, Phase-III, New Delhi- 110020 considered and approved the following matters:

1.	In compliance with the provisions of Clause 41 of the Listing Agreement, please find enclosed herewith a copy of Un-audited Financial Results (With Limited Review) for the quarter ended on 30.06.2012 which has been taken on record by the Board of Directors in the Meeting held on 14.08.2012. Copy Enclosed as per Annexure-1
2	The 33rd Annual General Meeting of M/s Ahluwalia Contracts (India) Ltd will be held on Friday the 28th day of September, 2012 at 4.00 p.m. at Ahlcon Public School, Mayur Vihar, Phase-I, Delhi-110091
3	Pursuant to clause 16 of the Listing Agreement and Section 154 of the Companies Act, 1956, the Register of Members and Transfer Books of the Company will remain closed from Wednesday the 19th day of September, 2012 to Friday 28th day of September, 2012 (Both days inclusive) for the purpose of AGM.

Kindly take the same on your record and oblige.

Yours faithfully,

FOR AHLUWALIA CONTRACTS (INDIA) LTD.

(Vipin Kumar Tiwari)

GM (Corporate) & Company Secretary

Encl.: As above

Copy to:



1	The Company Secretary, Delhi Stock Exchange Ltd. , DSE House, 3/1 Asaf Ali Road, New Delhi – 110002, Phone: 011-46470033 Fax No. : 011-46470053-54	2	Manager (Listing), Jaipur Stock Exchange, Stock Exchange Building, Jawahar Lal Nehru Marg, Malviya Nagar, Jaipur - 302017 Ph.: 0141-2729100 Fax: 0141-2729082
3	Manager (Listing), Code : 10011134 Calcutta Stock Exchange Ltd , 7, Lyons Range, Kolkata – 700001, Ph.: 033-22104470-4477 Fax : 033-22102223, 4500, 22102210		

**AHLUWALIA CONTRACTS (INDIA) LIMITED**

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

Website - www.acilnet.com Email - 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-	<b>Net Profit/(+)/Loss(-) for the Period ( 11-12 )</b>	<b>(3847.32)</b>	<b>(2776.94)</b>	<b>1059.73</b>	<b>(4063.15)</b>
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-	<b>Net profit / (Loss) after taxes , minority interest and share of profit / (Loss) of Associates (13+14+15)</b>	<b>(3847.32)</b>	<b>(2776.94)</b>	<b>1059.73</b>	<b>(4063.15)</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				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>				
	<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>				
	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 and also at BSE and NSE Websites www.bseindia.com & www.nseindia.com
- The figures of previous year / periods have been re-grouped / re-arranged wherever considered necessary.

**Certified True Copy  
For Ahluwalia Contracts (India) Ltd.**

Place : New Delhi  
Date : 14.08.2012

(Vipin Kumar Tiwari)  
GM (Corporate) & Company Secretary



for AHLUWALIA CONTRACTS (INDIA) LTD.

(SHOBHIT UPPAL)  
Dy. MANAGING DIRECTOR

*Arun K. Gupta & Associates*  
*Chartered Accountants*

*D-58, East of Kailash*  
*New Delhi-110 065*  
*Phone : 26287884 Fax : 26472939*  
*E-mail : akassociates@gmail.com*

**LIMITED REVIEW REPORT**

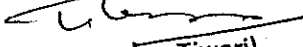
To,  
The Board of Directors,  
Ahluwalia Contracts (India) Limited,  
4, Community Centre, Saket,  
New Delhi-110017

Dear Sirs,

We have reviewed the accompanying statement of unaudited financial results of Ahluwalia Contracts (India) Limited for the period ended 30<sup>th</sup> June, 2012 except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

**Certified True Copy**  
**For Ahluwalia Contracts (India) Ltd.**  
  
(Vipin Kumar Tiwari)  
GM (Corporate) & Company Secretary



**For Arun K. Gupta & Associates**  
Chartered Accountants  
Registration No. 000605N

  
(Gireesh Kumar Goenka)  
Partner  
M.No. 96655

Place : New Delhi  
Date : 14.08.2012