

## **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 and nine months ended 31st, Dec 2011

(Rs. in lacs)

St.   PARTICULARS   31.12.2011   31.12.2010   31.12.2011   31.12.2010   31.02.0011   31.12.2011   31.12.2010   31.02.0011   31.12.2010   31.02.0011   31.02.001			OLIARTER ENDED NINE MONTHS ENDED					(Rs. in lacs) YEAR ENDED
Reviewed	SL.	PARTICULARS	QUARTER ENDED					
District Operating income	NO.							
Total Income	1-	a) Net Sales/Income from Operations						168124.39
2.   Expenditure   (a) (Increase)/Decrease in Stock-in-trade and work-in-progress (b) Consumption of Raw Materials   19718.72   17250.84   19176.59   56542.08   54121.67   79952.09   (c) Purchases of traded goods   40,90   190,10   41,80   485.04   191.00   490.72   (d) Employees Cost   2444.12   2383.17   2234.61   7162.96   457.04   487.07   41,80   485.04   191.00   490.72   (e) Depreciation   848.56   1048.91   870.90   3004.76   2432.01   3381.45   31,00   3381.45   31		, ,						
(a) (Increase)/Decrease in Stock-in-rade and work-in-progress   1474.88   (3720.18)   (3790.18)   (8790.25)   (8996.20)   1192.38   (b) Consumption of Raw Materials   19718.72   17250.84   19176.59   6642.08   54121.87   79952.89   (c) Purchases of traded goods   40.90   191.01   41.60   485.04   548.04   549.04			35694.69	30394.48	37957.60	97102.24	111435.84	168955.41
work-in-progress   1474.86   (3720.18)   (3396.18)   (8790.25)   (8696.20)   1182.86   (0)   Consumption of Raw Materials   1971.72   1725.08   1971.56, 99   55654.20   6896.20   1182.86   (0)   Consumption of Raw Materials   1971.72   1725.08   1971.56, 99   55654.20   6896.20   1182.86   (0)   Contract   244.12   238.31, 7 223.46   17152.20   6895.20   482.27   482.27   6895.20   6895.20   1884.29   79   6895.20   6895.20   1984.27   79   79   79   79   79   79   79	2-							
(i)   Consumption of Raw Materials   19718.72   17256.84   19715.59   56842.08   54121.67   79982.07			1474.06	(2720.49)	(2264 40)	(9720.05)	(9606.20)	1100 26
Ci   Purchases of traded goods   40,90   190,10   41,50   485,04   191,80   490,72								
Col.   Employees Cost   2448.12   2383.17   2234.61   7152.59   6227.94   8429.79								
(e)   Depreciation   848,56   1048,91   870,90   3004,76   243,201   3331,46   (f) Sub-Contract   5571,48   5726,01   884,13   16472,2367,01   37347,53   (g) Labour Cost   3935,56   4902,07   4715,96   13292,72   14206,12   18942,74   18942,74   17061   1820,79   1820,77		(d) Employees Cost						
Company   Comp								
Total Expenditure   3335.62   3209.31   2952.28   9350.10   9776.26   157248.28		(f) Sub-Contract	5571.48	5726.01	8841.93	16479.12	23667.01	31347.53
Total Expenditure		(g) Labour Cost	3935.56	4902.07	4715.96	13292.72	14206.12	18942.74
Interest & Exceptional items(1-2)	_		37373.82	30990.23	35472.67	97576.16	101868.61	157248.28
1-   Other Income   133.80   174.67   147.95   513.46   423.11   522.01	3-			/				
Forfit per laterest and Exceptional items(3+4)   (1495.33)   (21.08)   263.28   39.54   999.034   12328.13								
Interest								
Profit after Interest but before Exceptional Items   C2061.09  (2061.09) (944.89)   2157.77 (1538.07)   8831.86   10750.76   Receptional Items   C2061.09  (2061.09) (944.89)   2157.77 (1538.07)   8831.86   10750.76   C3061.09  (2061.09) (2061.09)   (2061.09) (2061.09)   (2061.09) (2061.09)   (2061.09) (2061.09)   (2061.09) (2061.09)   (2061.09) (2061.09)   (2061.09) (2061.09)   (2061.09) (2061.09)   (2061.09) (2061.09)   (2061.09) (2061.09)   (2061.09) (2061.09)   (2061.09) (2061.09)   (2061.09) (2061.09)   (2061.09) (2061.09)   (2061.09) (2061.09)   (2061.09) (2061.09)   (2061.09) (2061.09)   (2061.09) (2061.09)   (2061.09) (2071.09)   (2061.09) (2061.09)   (2061.09) (2071.09)   (2061.09) (2061.09)   (2061.09) (2071.09)   (2061.09) (2071.09)   (2061.09) (2071.09)   (2061.09) (2071.09)   (2061.09) (2061.09)   (2061.09) (20								
Items(5-6)			505.76	323.01	4/5.11	1077.01	1100.40	1077.07
Base   Exceptional items   0.00   0	'		(2061.09)	(944.89)	2157.77	(1538.07)	8831.86	10750.76
Porfit(+)/Loss(-) from Ordinary Activities before tax (7-8)   (2061.09)   (944.89)   2157.77   (1538.07)   8831.86   10750.76   10-2	8-		,	, ,				
10-   Tax Expense   a   Provision for Current Tax   (265.53)   (207.41)   709.23   3.75   3027.00   3718.86   (119.13)   (67.97)   34.12   (255.61)   (124.00)   (117.85)   Total Provision for Deferred Tax Liabilities/(Assets)   (119.13)   (67.97)   34.12   (255.61)   (124.00)   (117.85)   Total Provision for Taxes   (384.66)   (275.38)   743.35   (251.86)   2903.00   3601.01   (117.85)   (119.13)   (11	9-	Profit(+)/Loss(-) from Ordinary Activities						
a) Provision for Current Tax   (266.53)   (207.41)   709.23   3.75   3027.00   3718.86   (117.85)   Total Provision for Taxes   (384.66)   (275.38)   743.55   (251.86)   (2903.00   3601.01   11- Tax Paid for earlier years / (written back)   0.00   0.00   0.00   0.00   70.76   71.14   70.55		before tax (7-8)	(2061.09)	(944.89)	2157.77	(1538.07)	8831.86	10750.76
b) Provision for Deferred Tax Liabilities/(Assets)	10-	•						
Total Provision for Taxes								
11-   Tax Paid for earlier years / (written back)   0.00   0.00   0.00   0.00   70.76   71.14     12-   Net Profit(+)/Loss(-) from Ordinary Activities after tax (09-10-11)   (1676.43)   (669.51)   1414.42   (1286.21)   5858.10   7078.61     13-   Extraordinary items (net of tax expenses)   0.00   0.00   0.00   0.00   0.00   0.00     14-   Net Profit(+)/Loss(-) for the Period (12-13)   (1676.43)   (669.51)   1414.42   (1286.21)   5858.10   7078.61     15-   Paid-up Equity Share Capital   1255.25   (1255.25   1255.25   1255.25   1255.25   1255.25   (1255.25   1255.25   1255.25   1255.25   1255.25   (1255.25   1255.25   1255.25   1255.25   1255.25   (1255.25   1255.25   1255.25   1255.25   1255.25   (1255.25   1255.25   1255.25   1255.25   (1255.25   1255.25   1255.25   (1255.25   1255.25   1255.25   (1255.25   1255.25   1255.25   (1255.25   1255.25   1255.25   (1255.25   1255.25   (1255.25   1255.25   1255.25   (1255.25   1255.25   1255.25   (1255.25   1255.25   (1255.25   1255.25   (1255.25   1255.25   (1255.25   1255.25   (1255.25   1255.25   (1255.25   (1255.25   1255.25   (1255.2			,			,		, ,
12-   Net Profit(+)Loss(-) from Ordinary Activities after tax ( 09-10-11)   13-   Extraordinary items ( net of tax expenses)   0.00	4.		. ,	, ,		, ,		
after tax (09-10-11)			0.00	0.00	0.00	0.00	70.76	71.14
13-   Extraordinary items ( net of tax expenses)   0.00   (1676.43)   (1676.	12-	after tay ( 09-10-11 )	(1676.43)	(669 51)	1/11/ //2	(1286 21)	5858 10	7078 61
14-   Net Profit(+)/Loss(-) for the Period (12-13 )   (1676.43)   (669.51)   1414.42   (1286.21)   5858.10   7078.61   1255.25   (1255.25   1255	13-							
15-   Paid-up Equity Share Capital (Nominal value Rs.2/- per share)   1255.25   1255								
16-   Reserves excluding Revaluation Reserve   Earning Per Share (EPS)   a   Basic & Diluted EPS before Extraordinary items for the year to date and for the previous year (Not Annualised)   (2.67)   (1.07)   2.25   (2.05)   9.33   11.28								
17-   Earning Per Share (EPS)   a)   Basic & Diluted EPS before Extraordinary   items for the year to date and for the previous year (Not Annualised)   (2.67)   (1.07)   2.25   (2.05)   9.33   11.28		(Nominal value Rs.2/- per share)						
a) Basic & Diluted EPS before Extraordinary items for the year to date and for the previous year (Not Annualised)								30801.91
Items for the year to date and for the previous year (Not Annualised)   (2.67)   (1.07)   (2.25)   (2.05)   (	17-							
previous year (Not Annualised)   (2.67)   (1.07)   2.25   (2.05)   9.33   11.28								
b) Basic & Diluted EPS after Extraordinary items for the year to date and for the previous year (Not Annualised)			(0.67)	(4.07)	0.05	(0.05)	0.00	11.00
Items for the year to date and for the previous year (Not Annualised)			(2.67)	(1.07)	2.25	(2.05)	9.33	11.20
PARTICULARS								
18-   PARTICULARS   Public shareholding   17193642   17193644   17193644   17193644			(2.67)	(1.07)	2.25	(2.05)	9.33	11.28
Number of shares   27.39   2	18-		, ,	` ′				
Percentage of shareholding   Promoters & Promoters group   a)   Pledged/encumbered   Number of shares (as a % of total share holding of Promoters & Promoter Group)   Percentage of shares (as a % of total share capital of the Company)   18.75		•	17193642	17193642	17193642	17193642	17193642	17193642
Promoters & Promoters group   a)   Pledged/encumbered   Number of shares (as a % of total share holding of Promoters & Promoter Group)   25.83   25.			27.39	27.39	27.39	27.39	27.39	27.39
a) Pledged/encumbered       Number of shares       11771380       11								
Number of shares   11771380   1								
Percentage of shares ( as a % of total share holding of Promoters & Promoter Group)   25.83			11771200	11771200	11771200	11771200	11771200	11771200
holding of Promoters & Promoter Group)   25.83   25.			11771360	11//1360	11//1360	11//1360	11771360	11//1360
Percentage of shares ( as a % of total share Capital of the Company)			25.83	25.83	25.83	25.83	25.83	25.83
Capital of the Company)   18.75   18			20.00	20.50	20.00	20.00	20.00	20.00
b) Non- encumbered Nos. of Shares Percentage of shares (as a % of total share holding of Promoters & Promoter Group) Percentage of shares (as a % of total share Capital of the Company) Capital Shares of the Company Possible Company Sarage S		`	18.75	18.75	18.75	18.75	18.75	18.75
Percentage of shares ( as a % of total share holding of Promoters & Promoter Group)		b) Non- encumbered						
holding of Promoters & Promoter Group)   74.17   74.			33797538	33797538	33797538	33797538	33797538	33797538
Percentage of shares ( as a % of total share   Capital of the Company)   53.85   53.		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         53.85         62762560         6276			74.17	74.17	74.17	74.17	74.17	74.17
Total Shares of the Company   62762560   62762560   62762560   62762560   62762560   62762560			50.05	50.55			50.05	
1 100 100 100 100 100 100 100 100 100 1								
	ш	Total I crocinage	100	I 100	100	100	100	100

## Notes:

- The above Audited Financial Results were reviewed by the Audit Committee and there after were approved and taken on record by the Board of Directors in their meeting held on 14th. February, 2012
- The Statutory Auditors of the Company have carried out a limited review of the Financial Results for the Quarter and nine months ended 31-12-2011.
- Investors' Complaints Pending at the beginning of the Quarter NIL: Received during the quarter NIL: Cleared during the Quarter NIL: End of the Quarter NIL:
- Sub-contracts include part contract with materials and part labour contracts and is interchangable with labourcost.

  The Company does not have Reportable Segment during the Quarter as per AS 17 issued by the Institute of Chartered Accountants of India.
- The figures of previous year/ periods have been re-grouped /re-arranged wherever considered necessary.
- Following consistent accounting policy revenue is recognised on the basis of certified bills by the clients and uncertified bills are considered as Work-In-Progress
- Results are availabe 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.

**BIKRAMJIT AHLUWALIA** (CHAIRMAN & MANAGING DIRECTOR) CHIEF EXECUTIVE OFFICER

Place: New Delhi Date: 14.02.2012