



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)

SL. NO.	PARTICULARS	QUARTER ENDED			NINE MONTHS ENDED		YEAR ENDED
		31.12.2011 (Reviewed)	30.09.2011 (Reviewed)	31.12.2010 (Reviewed)	31.12.2011 (Reviewed)	31.12.2010 (Reviewed)	
1-	a) Net Sales/Income from Operations	35575.53	30037.11	37822.44	96165.86	111066.21	168124.39
	b) Other Operating Income	119.16	357.37	135.16	936.38	369.63	831.02
	Total Income	35694.69	30394.48	37957.60	97102.24	111435.84	168955.41
2-	Expenditure						
	(a) (Increase)/Decrease in Stock-in-trade and work-in-progress	1474.86	(3720.18)	(3361.18)	(8730.25)	(8696.20)	1182.36
	(b) Consumption of Raw Materials	19718.72	17250.84	19176.59	56542.08	54121.87	79952.89
	(c) Purchases of traded goods	40.90	190.10	41.60	485.04	191.60	490.72
	(d) Employees Cost	2448.12	2383.17	2234.61	7152.59	6227.94	8429.79
	(e) Depreciation	848.56	1048.91	870.90	3004.76	2432.01	3381.46
	(f) Sub-Contract	5571.48	5726.01	8841.93	16479.12	23667.01	31347.53
	(g) Labour Cost	3935.56	4902.07	4715.96	13292.72	14206.12	18942.74
	(h) Other Expenditure	3335.62	3209.31	2952.26	9350.10	9718.26	13520.79
	Total Expenditure	37373.82	30990.23	35472.67	97576.16	101868.61	157248.28
3-	Profit from Operations before Other Income, Interest & Exceptional items(1-2)	(1679.13)	(595.75)	2484.93	(473.92)	9567.23	11707.13
4-	Other Income	183.80	174.67	147.95	513.46	423.11	621.00
5-	Profit before Interest and Exceptional items(3+4)	(1495.33)	(421.08)	2632.88	39.54	9990.34	12328.13
6-	Interest	565.76	523.81	475.11	1577.61	1158.48	1577.37
7-	Profit after Interest but before Exceptional items(5-6)	(2061.09)	(944.89)	2157.77	(1538.07)	8831.86	10750.76
8-	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
9-	Profit(+)/Loss(-) from Ordinary Activities before tax (7-8)	(2061.09)	(944.89)	2157.77	(1538.07)	8831.86	10750.76
10-	Tax Expense						
	a) Provision for Current Tax	(265.53)	(207.41)	709.23	3.75	3027.00	3718.86
	b) 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
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 (Nominal value Rs.2/- per share)	1255.25	1255.25	1255.25	1255.25	1255.25	1255.25
16-	Reserves excluding Revaluation Reserve						30801.91
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
	b) Basic & Diluted EPS after 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
18-	PARTICULARS						
	Public shareholding	17193642	17193642	17193642	17193642	17193642	17193642
	Number of shares	27.39	27.39	27.39	27.39	27.39	27.39
	Percentage of shareholding						
	Promoters & Promoters group						
	a) Pledged/encumbered						
	Number of shares	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
	Percentage of shares (as a % of total share Capital of the Company)	18.75	18.75	18.75	18.75	18.75	18.75
	b) Non- encumbered						
	Nos. of Shares	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
	Percentage of shares (as a % of total share Capital of the Company)	53.85	53.85	53.85	53.85	53.85	53.85
	Total Shares of the Company	62762560	62762560	62762560	62762560	62762560	62762560
	Total Percentage	100	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 interchangeable 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 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 : 14.02.2012