AHLUWALIA CONTRACTS (INDIA) LIMITED

Regd. Office : A-177, Okhla Industrial Area, Phase-I, New Delhi-110020.

CIN NO. L45101DL1979PLC009654 - Website - www.acilnet.com Email - mail@acilnet.com

Statement of Standalone and Consolidated Audited Results for the quarter and year ended 31st March, 2015

PART 1

(Rs.in Lacs)

SL. NO.	PARTICULARS	Standalone					Consolidated	
		Quarter Ended			Year Ended		Year Ended	Year Ended
		31/03/2015 (Audited)	31/12/2014 (Reviewed)	31/03/2014 (Audited)	31/03/2015 (Audited)	31/03/2014 (Audited)	31/03/2015 (Audited)	31/03/2014 (Audited)
1-	Income from Operations							
	a) Net Sales/Income from Operations	31371.22	26654.68	24963.22	105788.44	95686.63	105788.44	95711.73
	b) Other Operating Income	41.45	61.42	19.66	203.97	347.79	203.97	347.79
	Total Income from operation	31412.67	26716.10	24982.88	105992.41	96034.42	105992.41	96059.52
2-	Expenses							
	(a) Cost of Material Consumed	14525.94	14098.80	9587.66	50735.70	45989.86	50735.70	45989.86
	(b) Purchases of traded goods	236.69	415.44	994.12	1727.86	1131.03	1727.86	1131.03
	(c) Operating Expenses	1187.34	1416.97	1268.36	5292.03	6300.13	5292.03	6317.24
	(d) Changes in inventories of Stock-in-trade and work-in-progress	2397.92	(900.03)	2142.01	1660.37	(1676.39)	1660.37	(1676.39)
	(e) Employees benefits expense	1939.62	1694.43	1676.80	6951.50	7675.70	6951.50	7748.66
	(f) Depreciation & amortisation expenses	505.37	516.32	307.33	2117.53	1215.52	2117.53	1240.70
	(g) Sub-Contract work	5943.34	5118.12	4440.22	18373.72	18404.82	18373.72	18404.82
	(h) Labour Cost	1907.38	1971.42	2243.80	8057.33	11712.35	8057.33	11712.35
	(i) Other Expenditure	443.73	380.80	744.47	1708.41	2325.74	1719.95	2885.95
	Total Expenses	29087.33	24712.27	23404.77	96624.45	93078.76	96635.99	93754.22
3-	Profit / (Loss) from Operations before other Income, Finance Cost & exceptional Items(1-2)	2325.34	2003.83	1578.11	9367.96	2955.66	9356.42	2305.30
4-	Other Income	411.97	409.84	962.82	1168.86	1443.06	1168.86	1278.72
5-	Profit / (Loss) from ordinary activities before finance cost and exceptional items(3+4)	2737.31	2413.67	2540.93	10536.82	4398.72	10525.28	3584.02
6-	Finance Cost	983.28	931.21	923.51	3860.32	3630.03	3860.32	3864.29
7-	Profit / (Loss) from ordinary activities after finance cost and before exceptional items(5-6)	1754.03	1482.46	1617.42	6676.50	768.69	6664.96	(280.27)
8-	Exceptional items income / (expenses)	0	0	0.00	0.00	1411.12	0.00	2458.86
9-	Profit(+)/Loss(-) from Ordinary Activities before tax (7+8)	1754.03	1482.46	1617.42	6676.50	2179.81	6664.96	2178.59
10-	Tax Expense							
	a) Current Tax	342.41	343.51	(111.27)	1374.19	5.00	1374.19	5.00
	a) Earlier Year Tax	48.58	0	0.00	48.58	0.00	48.58	0.00
	b) MAT credit entitlment	(337.91)	(343.51)	0.00	(1369.69)	0.00	(1369.69)	0.00
	c) Provision for Deferred Tax Liabilities/(Assets)	(42.11)	124.97	0.00	209.64	0.00	209.64	0.00
11-	Profit(+)/Loss(-) from Ordinary Activities after tax (9-10)	1743.06	1357.49	1728.69	6413.78	2174.81	6402.24	2173.59
12-	Extraordinary items (net of tax expenses)	0	0	0	0.00	0.00	0.00	0.00
13-	Net Profit(+)/Loss(-) for the Period (11-12)	1743.06	1357.49	1728.69	6413.78	2174.81	6402.24	2173.59
14-	Share of Profit / (Loss) of Associates	0	0	0	0.00	0.00	0.00	0.00
15-	Minority Interest	0	0	0	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)	1743.06	1357.49	1728.69	6413.78	2174.81	6402.24	2173.59
17-	Paid-up Equity Share Capital (Face value Rs.2/- per share)	1339.75	1339.75	1255.25	1339.75	1255.25	1339.75	1255.25
18-	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year				32361.14	21291.33	32342.43	21284.16
19-	1) Earning per share (before exceptional items) (not annualised):							
	a) Basic	2.72	2.12	2.75	10.00	1.22	9.99	(0.45)
	b) Diluted	2.72	2.12	2.75	10.00	1.22	9.99	(0.45)
	2) Earning per share (after exceptional items) (not annualised):							
	a) Basic	2.72	2.12	2.75	10.00	3.47	9.99	3.46
	b) Diluted	2.72	2.12	2.75	10.00	3.47	9.99	3.46
PART II								
20-	A) PARTICULARS OF SHAREHOLDING							
	Public shareholding							
	Number of shares	22193642	20813642	17193642	22193642	17193642	22193642	17193642
	Percentage of shareholding	33.13	31.07	27.39	33.13	27.39	33.13	27.39
	Promoters & Promoters group							
	a) Pledged/encumbered							
	Number of shares	13851380	13606380	11771380	13851380	11771380	13851380	11771380
	Percentage of shares (as a % of total share holding of Promoters & Promoter Group)	30.92	29.47	25.83	30.92	25.83	30.92	25.83
	Percentage of shares (as a % of total share Capital of the Company)	20.68	20.31	18.76	20.68	18.76	20.68	18.76
	b) Non- encumbered							
	Nos. of Shares	30942538	32567538	33797538	30942538	33797538	30942538	33797538
	Percentage of shares (as a % of total share holding of Promoters & Promoter Group)	69.08	70.53	74.17	69.08	74.17	69.08	74.17
	Percentage of shares (as a % of total share Capital of the Company)	46.19	48.62	53.85	46.19	53.85	46.19	53.85
	Total Shares of the Company	66987560	66987560	62762560	66987560	62762560	66987560	62762560
	Total Percentage	100%	100%	100%	100%	100%	100%	100%
	B) INVESTOR COMPLAINTS							
	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-						

For Ahluwalia Contracts (India) Ltd.

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

For Ahluwalia Contracts (India) Limited

Managing Director

Statement of Assets & Liabilities

(Rs.in Lacs)

SL. NO.	PARTICULARS	Standalone As At 31/03/2015 (Audited)	Standalone As At 31/03/2014 (Audited)	Consolidated As At 31/03/2015 (Audited)	Consolidated As At 31/03/2014 (Audited)
A-	EQUITY AND LIABILITIES				
1-	Shareholders' Funds				
	(a) Share Capital	1339.75	1255.25	1339.75	1255.25
	(b) Reserves and Surplus	32431.18	21361.37	32412.47	21354.20
	Sub total - Shareholders' fund	33770.93	22616.62	33752.22	22609.45
2-	Non-current Liabilities				
	(a) Long-term borrowings	902.15	3292.78	902.15	3292.78
	(b) Other Long term liabilities	4605.19	6598.22	4605.19	6598.24
	(c) Long-term provisions	196.25	143.59	196.25	143.59
	Sub total - Non current liabilities	5703.59	10034.59	5703.59	10034.61
3-	Current Liabilities				
	(a) Short-term borrowings	14604.46	19353.15	14604.46	19353.15
	(b) Trade payables	26928.35	29055.39	26928.35	29055.39
	(c) Other current liabilities	22979.60	23721.70	22982.29	23723.95
	(d) Short-term provisions	253.50	270.71	254.22	271.31
	Sub total - current liabilities	64765.91	72400.95	64769.32	72403.80
	TOTAL - EQUITY AND LIABILITIES	104240.43	105052.16	104225.13	105047.86
B-	ASSETS				
1-	Non Current Assets				
	(a) Fixed Assets	19480.19	19844.96	19950.67	20315.33
	(b) Goodwill on consolidation	0.00	0.00	138.00	138.00
	(c) Non Current Investments	633.89	148.89	5.89	5.89
	(d) Deferred tax assets (net)	1537.00	1620.50	1537.00	1620.50
	(e) Long-term loans and advances	5980.78	7721.90	5980.78	7247.35
	(f) Trade Receivables	6522.25	6623.15	6522.25	6623.15
	(g) Other non-current assets	1618.57	962.02	1618.57	962.02
	Sub total - Non current assets	35772.68	36921.42	35753.16	36912.24
2-	Current Assets				
	(a) Inventories	16652.94	17195.30	16652.94	17195.30
	(b) Trade Receivables	41675.20	40449.91	41675.20	40449.91
	(c) Cash and Bank balances	7646.81	5450.73	7651.03	5455.61
	(d) Short Term Loans and Advances	2017.84	4632.78	2017.84	4632.78
	(e) Other current assets	474.96	402.02	474.96	402.02
	Sub total - current assets	68467.75	68130.74	68471.97	68135.62
	TOTAL - ASSETS	104240.43	105052.16	104225.13	105047.86

Notes :

1- The above results were reviewed by the Audit Committee and thereafter approved by the Board of Directors at their meeting held on 21 st,May,2015.

2- Sub-contracts include part contracts with materials and part labour contracts and is interchangable with labour cost.

3- The Company is having only one Reportable Business Segment - Construction activities.

4- Effective from 1st April,2014 the company has charged depreciation based on the revised remaining useful life of the assets as per the requirment of Schedule II of the Companies Act 2013. Due to above depreciation charge for the quarter and year ended 31st March,2015 is higher by Rs 180.62 lacs. & Rs. 885.36 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.

5- The figures of previous periods /year have been re-grouped / re-arranged wherever considered necessary to make them comparable.

6- 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.

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

for AHLUWALIA CONTRACTS (INDIA) LTD.

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

Place : New Delhi
Date : 21.05.2015

AHLUWALIA CONTRACTS (INDIA) LIMITED