

AHLUWALIA CONTRACTS (INDIA) LIMITED
 Regd. Office : A-177, Okhla Industrial Area, Phase-I, New Delhi-110020.
 CIN NO. L45101DL1979PLC009854 - Website - www.acilnet.com Email - mail@acilnet.com
Un-Audited Financial Results for the quarter and half year ended 30th, Sept, 2015

PART 1		(Rs. In Lacs)					
SL. NO.	PARTICULARS	Standalone					
		Quarter Ended			Half Year Ended		Year Ended
		30.09.2015 (Reviewed)	30.06.2015 (Reviewed)	30.09.2014 (Reviewed)	30.09.2015 (Reviewed)	30.09.2014 (Reviewed)	31.03.2015 (Audited)
1-	Income from Operations						
	a) Net Sales/Income from Operations	28022.92	26399.35	23894.01	54422.27	47762.54	105788.44
	b) Other Operating Income	66.81	104.82	82.12	171.63	101.10	203.97
	Total Income from operation	28089.73	26504.17	23976.13	54593.90	47863.64	105992.41
2-	Expenses						
	(a) Cost of Material Consumed	12018.08	13924.50	11183.09	25942.58	22110.96	50735.70
	(b) Purchases of traded goods	25.93	126.12	557.87	152.05	1075.73	1727.86
	(c) Operating Expenses	1233.00	1253.61	1433.66	2486.61	2687.72	5292.03
	(d) Changes in Inventories of Stock-in-trade and work-in-progress	440.61	(2040.00)	(730.76)	(1599.39)	182.48	1660.37
	(e) Employees benefits expense	1658.85	1704.90	1738.20	3363.75	3317.45	6951.50
	(f) Depreciation & amortisation expenses	496.66	490.87	527.56	987.53	1095.84	2117.53
	(g) Sub-Contract work	6503.03	5782.29	4196.37	12285.32	7312.26	18373.72
	(h) Labour Cost	2256.90	2039.61	2276.85	4296.51	4178.53	8057.33
	(i) Other Expenditure	450.89	425.78	465.98	876.67	883.88	1708.41
	Total Expenses	25083.95	23707.68	21648.82	48791.63	42824.85	96624.45
3-	Profit / (Loss) from Operations before other Income, Finance Cost & exceptional items(1-2)	3005.78	2796.49	2327.31	5802.27	5038.79	9367.96
4-	Other Income	322.25	432.44	252.07	754.69	347.05	1168.86
5-	Profit / (Loss) from ordinary activities before finance cost and exceptional items(3+4)	3328.03	3228.93	2579.38	6556.96	5385.84	10536.82
6-	Finance Cost	750.40	905.72	929.41	1656.12	1945.83	3860.32
7-	Profit / (Loss) from ordinary activities after finance cost and before exceptional items(5-6)	2577.63	2323.21	1649.97	4900.84	3440.01	6676.50
8-	Exceptional items income / (expenses)	0	0.00	0.00	0	0	0.00
9-	Profit/(+)/Loss(-) from Ordinary Activities before tax (7+8)	2577.63	2323.21	1649.97	4900.84	3440.01	6676.50
10-	Tax Expense						
	a) Current Tax	550.11	495.81	330.12	1045.92	688.27	1374.19
	b) Earlier Year Tax	98.02	0.00	0.00	98.02	0	48.58
	c) MAT credit entitlement	0.00	0.00	(330.12)	0	(688.27)	(1369.69)
	d) Deferred Tax Liabilities/(Assets)	23.27	(53.37)	26.12	(30.10)	126.78	209.64
11-	Profit/(+)/Loss(-) from Ordinary Activities after tax (9-10)	1906.23	1880.77	1623.85	3787.00	3313.23	6413.78
12-	Extraordinary items (net of tax expenses)	0.00	0.00	0.00	0	0	0.00
13-	Net Profit/(+)/Loss(-) for the Period (11-12)	1906.23	1880.77	1623.85	3787.00	3313.23	6413.78
14-	Share of Profit / (Loss) of Associates	0.00	0.00	0.00	0	0	0.00
15-	Minority Interest	0.00	0.00	0.00	0	0	0.00
16-	Net profit / (Loss) after taxes , minority interest and share of profit / (Loss) of Associates (13+14+15)	1906.23	1880.77	1623.85	3787.00	3313.23	6413.78
17-	Paid-up Equity Share Capital (Face value Rs.2/- per share)	1339.75	1339.75	1255.25	1339.75	1255.25	1339.75
18-	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year						32361.14
19-	1) Earning per share (before exceptional items) (not annualised):						
	a) Basic	2.84	2.81	2.59	5.65	5.28	10.00
	b) Diluted	2.84	2.81	2.59	5.65	5.28	10.00
	2) Earning per share (after exceptional items) (not annualised):						
	a) Basic	2.84	2.81	2.59	5.65	5.28	10.00
	b) Diluted	2.84	2.81	2.59	5.65	5.28	10.00
PART II							
20-	A) PARTICULARS OF SHAREHOLDING						
	Public shareholding						
	Number of shares	22193642	22193642	17193642	22193642	17193642	22193642
	Percentage of shareholding	33.13	33.13	27.39	33.13	27.39	33.13
	Promoters & Promoters group						
	a) Pledged/encumbered						
	Number of shares	14476380	13851380	12271380	14476380	12271380	13851380
	Percentage of shares (as a % of total share holding of Promoters & Promoter Group)	32.32	30.92	26.93	32.32	26.93	30.92
	Percentage of shares (as a % of total share capital of the Company)	21.61	20.68	19.55	21.61	19.55	20.68
	b) Non- encumbered						
	Nos. of Shares	30317538	30942538	33297538	30317538	33297538	30942538
	Percentage of shares (as a % of total share holding of Promoters & Promoter Group)	67.68	69.08	73.07	67.68	73.07	69.08
	Percentage of shares (as a % of total share capital of the Company)	45.26	46.19	53.05	45.26	53.05	46.19
	Total Shares of the Company	66987560	66987560	62762560	66987560	62762560	66987560
	Total Percentage	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-					



Statement of Assets & Liabilities

SL. NO.	PARTICULARS	Standalone	
		As At 30.09.2015	As At 31.03.2015
		(Audited)	(Audited)
A-	EQUITY AND LIABILITIES		
1-	Shareholders' Funds		
	(a) Share Capital	1339.75	1339.75
	(b) Reserves and Surplus	36218.18	32431.18
	Sub total - Shareholders' fund	37557.93	33770.93
2-	Non-current Liabilities		
	(a) Long-term borrowings	294.99	902.15
	(b) Other Long term liabilities	8748.46	4605.19
	(c) Long-term provisions	200.25	196.25
	Sub total - Non current liabilities	9243.70	5703.59
3-	Current Liabilities		
	(a) Short-term borrowings	13516.64	14604.46
	(b) Trade payables	25686.98	26928.35
	(c) Other current liabilities	23150.94	22979.60
	(d) Short-term provisions	213.23	253.50
	Sub total - current liabilities	62567.79	64765.91
	TOTAL - EQUITY AND LIABILITIES	109369.42	104240.43
B-	ASSETS		
1-	Non Current Assets		
	(a) Fixed Assets	19101.30	19480.19
	(b) Non Current Investments	633.89	633.89
	(c) Deferred tax assets (net)	1567.11	1537.00
	(d) Long-term loans and advances	5641.77	5980.78
	(e) Trade Receivables	6522.25	6522.25
	(f) Other non-current assets	1755.46	1618.57
	Sub total - Non current assets	35221.78	35772.68
2-	Current Assets		
	(a) Inventories	18257.57	16652.94
	(b) Trade Receivables	45346.13	41675.20
	(c) Cash and Bank balances	7198.15	7646.81
	(d) Short Term Loans and Advances	2776.17	2017.84
	(e) Other current assets	569.62	474.96
	Sub total - current assets	74147.64	68467.75
	TOTAL - ASSETS	109369.42	104240.43

Notes :

- The above results were reviewed by the Audit Committee and thereafter approved by the Board of Directors at their meeting held on 9 th, November, 2015. The Statutory Auditors of the Company have carried out a limited review of these financial results.
- Sub-contracts include part contracts with materials and part labour contracts and is interchangeable with labour cost.
- The Company is having only one Reportable Business Segment - Civil Construction.
- The figures of previous periods /year have been re-grouped / re-arranged wherever considered necessary to make them comparable.
- Results are available at Company's website www.aclinet.com and also at BSE and NSE Websites www.bseindia.com & www.nseindia.com

for AHLUWALIA CONTRACTS (INDIA) LTD.



Place : New Delhi
Date : 09.11.2016

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