

**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

**Un-Audited Financial Results for the quarter and nine months ended 31st Dec., 2015**

**PART 1**

(Rs. In Lacs)

SL. NO.	PARTICULARS	S t a n d a l o n e					
		Quarter Ended			Nine Months Ended		Year Ended
		31-12-15 (Reviewed)	30-09-15 (Reviewed)	31-12-14 (Reviewed)	31-12-15 (Reviewed)	31-12-14 (Reviewed)	31-03-15 (Audited)
1-	<b>Income from Operations</b>						
	a) Net Sales/Income from Operations	31972.98	28022.92	26654.68	86395.25	74417.22	105788.44
	b) Other Operating Income	21.72	66.81	61.42	193.35	162.52	203.97
	<b>Total Income from operation</b>	<b>31994.70</b>	<b>28089.73</b>	<b>26716.10</b>	<b>86588.60</b>	<b>74579.74</b>	<b>105992.41</b>
2-	<b>Expenses</b>						
	(a) Cost of Material Consumed	17769.87	12018.08	14098.80	43712.45	36209.76	50735.70
	(b) Purchases of traded goods	27.23	25.93	415.44	179.28	1491.17	1727.86
	(c) Operating Expenses	1442.17	1233.00	1416.97	3928.78	4104.69	5292.03
	(d) Changes in Inventories of work-in-progress and Stock-in-trade	(2209.91)	440.61	(900.03)	(3809.30)	(737.55)	1660.37
	(e) Employees benefits expense	1779.99	1658.85	1694.43	5143.74	5011.88	6951.50
	(f) Depreciation & amortisation expenses	494.69	496.66	516.32	1482.22	1612.16	2117.53
	(g) Sub-Contract work	6543.80	6503.03	5118.12	18829.12	12430.38	18373.72
	(h) Labour Cost	2233.45	2256.90	1971.42	6529.96	6149.95	8057.33
	(i) Other Expenditure	450.37	450.89	380.80	1327.04	1264.68	1708.41
	<b>Total Expenses</b>	<b>28531.66</b>	<b>25083.95</b>	<b>24712.27</b>	<b>77323.29</b>	<b>67537.12</b>	<b>96624.45</b>
3-	<b>Profit / (Loss) from Operations before other Income, Finance Cost &amp; exceptional items(1-2)</b>	<b>3463.04</b>	<b>3005.78</b>	<b>2003.83</b>	<b>9265.31</b>	<b>7042.62</b>	<b>9367.96</b>
4-	<b>Other Income</b>	<b>156.33</b>	<b>322.25</b>	409.84	911.02	756.89	1168.86
5-	<b>Profit / (Loss) from ordinary activities before finance cost and exceptional items(3+4)</b>	<b>3619.37</b>	<b>3328.03</b>	<b>2413.67</b>	<b>10176.33</b>	<b>7799.51</b>	<b>10536.82</b>
6-	Finance Cost	659.72	750.40	931.21	2315.84	2877.04	3860.32
7-	<b>Profit / (Loss) from ordinary activities after finance cost and before exceptional items(5-6)</b>	<b>2959.65</b>	<b>2577.63</b>	<b>1482.46</b>	<b>7860.49</b>	<b>4922.47</b>	<b>6676.50</b>
8-	Exceptional items income / (expenses)	0.00	0.00	0.00	0.00	0.00	0.00
9-	<b>Profit(+)/Loss(-) from Ordinary Activities before tax (7+8)</b>	<b>2959.65</b>	<b>2577.63</b>	<b>1482.46</b>	<b>7860.49</b>	<b>4922.47</b>	<b>6676.50</b>
10-	<b>Tax Expense</b>						
	a) Current Tax	882.24	550.11	343.51	1928.16	1031.78	1374.19
	b) Earlier Year Tax	0.00	98.02	0.00	98.02	0.00	48.58
	c) MAT credit entitlement	0.00	0.00	(343.51)	0.00	(1031.78)	(1369.69)
	d) Deferred Tax Charge/(Credit)	93.79	23.27	124.97	63.69	251.75	209.64
11-	<b>Profit(+)/Loss(-) from Ordinary Activities after tax ( 9-10 )</b>	<b>1983.62</b>	<b>1906.23</b>	<b>1357.49</b>	<b>5770.62</b>	<b>4670.72</b>	<b>6413.78</b>
12-	Extraordinary items ( net of tax expenses)	0.00	0.00	0.00	0.00	0.00	0.00
13-	<b>Net Profit(+)/Loss(-) for the Period ( 11-12 )</b>	<b>1983.62</b>	<b>1906.23</b>	<b>1357.49</b>	<b>5770.62</b>	<b>4670.72</b>	<b>6413.78</b>
14-	Share of Profit / (Loss) of Associates	0.00	0.00	0.00	0.00	0.00	0.00
15-	Minority Interest	0.00	0.00	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>1983.62</b>	<b>1906.23</b>	<b>1357.49</b>	<b>5770.62</b>	<b>4670.72</b>	<b>6413.78</b>
17-	Paid-up Equity Share Capital (Face value Rs.2/- per share)	1339.75	1339.75	1339.75	1339.75	1339.75	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	2.96	2.84	2.12	8.61	7.39	10.00
	b) Diluted	2.96	2.84	2.12	8.61	7.39	10.00
	2) Earning per share ( after exceptional items ) ( not annualised):						
	a) Basic	2.96	2.84	2.12	8.61	7.39	10.00
	b) Diluted	2.96	2.84	2.12	8.61	7.39	10.00

**Notes :**

- The above results were reviewed by the Audit Committee and thereafter approved by the Board of Directors at their meeting held on 12 th, Febraury, 2016.  
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 Payment of Bonus Act,1965 has been amended w.e.f 1st April, 2014. However in view of the decision of the High Court of Kerla and Karnataka staying the implementation of the provisions with retrospective effect, the Company has not made any provisions for the Bonus for the financial year 2014-15.
- 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.acilnet.com and also at BSE and NSE Websites www.bseindia.com & www.nseindia.com

for AHLUWALIA CONTRACTS (INDIA) LTD.

Place : New Delhi  
Date : 12.02.2016

(SHOBHIT UPPAL)  
DEPUTY MANAGING DIRECTOR  
DIN-00305264