

# 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 ended 30th, June 2016

(Rs.in Lacs)

SL. NO	PARTICULARS	Standalone			
		Quarter Ended		Year Ended	
		30/06/2016 (Reviewed)	31/03/2016 (Audited)	30/06/2015 (Reviewed)	31/03/2016 (Audited)
1-	<b>Income from Operations</b>				
	a) Net Sales/Income from Operations	30579.75	38293.48	26399.35	124688.73
	b) Other Operating Income	45.88	75.89	104.82	269.24
	<b>Total Income from operation</b>	<b>30625.63</b>	<b>38369.37</b>	<b>26504.17</b>	<b>124957.97</b>
2-	<b>Expenses</b>				
	(a) Cost of Material Consumed	13973.02	21238.53	13924.50	64950.98
	(b) Purchases of traded goods	0.00	44.04	126.12	223.32
	(c) Operating Expenses	1305.61	1372.53	1253.61	5301.31
	(d) Changes in Inventories of work-in-progress and Stock-in-trade	920.37	(673.87)	(2040.00)	(4483.17)
	(e) Employees benefits expense	1872.36	1964.77	1704.90	7108.51
	(f) Depreciation & amortisation expenses	541.03	523.64	490.87	2005.86
	(g) Sub-Contract work	5277.24	6171.35	5782.29	25000.47
	(h) Labour Cost	2079.81	2244.18	2039.61	8774.14
	(i) Other Expenditure	906.42	672.01	425.78	1999.05
	<b>Total Expenses</b>	<b>26875.86</b>	<b>33557.18</b>	<b>23707.68</b>	<b>110880.47</b>
3-	<b>Profit / (Loss) from Operations before other income, finance cost &amp; exceptional items(1-2)</b>	<b>3749.77</b>	<b>4812.19</b>	<b>2796.49</b>	<b>14077.50</b>
4-	<b>Other Income</b>	<b>165.34</b>	<b>447.12</b>	<b>432.44</b>	<b>1358.14</b>
5-	<b>Profit / (Loss) from ordinary activities before finance cost and exceptional items(3+4)</b>	<b>3915.11</b>	<b>5259.31</b>	<b>3228.93</b>	<b>15435.64</b>
6-	<b>Finance Cost</b>	<b>640.33</b>	<b>1204.26</b>	<b>905.72</b>	<b>3520.10</b>
7-	<b>Profit / (Loss) from ordinary activities after finance cost and before exceptional items(5-6)</b>	<b>3274.78</b>	<b>4055.05</b>	<b>2323.21</b>	<b>11915.54</b>
8-	<b>Exceptional items income / (expenses)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
9-	<b>Profit(+)/Loss(-) from Ordinary Activities before tax (7+8)</b>	<b>3274.78</b>	<b>4055.05</b>	<b>2323.21</b>	<b>11915.54</b>
10-	<b>Tax Expense</b>				
	a) Current Tax	1168.49	1405.89	495.81	3334.05
	b) Earlier Year Tax	(12.34)	0.00	0.00	98.02
	c) MAT credit entitlement	0.00	0.00	0.00	0.00
	d) Deferred Tax Charge/(Credit)	(34.84)	(21.36)	(53.37)	42.33
11-	<b>Profit(+)/Loss(-) from Ordinary Activities after tax ( 9-10 )</b>	<b>2153.47</b>	<b>2670.52</b>	<b>1880.77</b>	<b>8441.14</b>
12-	<b>Extraordinary items ( net of tax expenses)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
13-	<b>Net Profit(+)/Loss(-) for the Period ( 11-12 )</b>	<b>2153.47</b>	<b>2670.52</b>	<b>1880.77</b>	<b>8441.14</b>
14-	<b>Share of Profit / (Loss) of Associates</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
15-	<b>Minority Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
16-	<b>Net Profit / (Loss) after taxes , minority interest and share of profit / (Loss) of Associates (13+14+15)</b>	<b>2153.47</b>	<b>2670.52</b>	<b>1880.77</b>	<b>8441.14</b>
17-	<b>Paid-up Equity Share Capital (Face value Rs.2/- per share)</b>	<b>1339.75</b>	<b>1339.75</b>	<b>1339.75</b>	<b>1339.75</b>
18-	<b>Reserve excluding Revaluation Reserves</b>				<b>40867.30</b>
19-	<b>1) Earning per share ( before exceptional items ) ( not annualised):</b>				
	a) Basic	3.21	3.99	2.81	12.60
	b) Diluted	3.21	3.99	2.81	12.60
	<b>2) Earning per share ( after exceptional items ) ( not annualised):</b>				
	a) Basic	3.21	3.99	2.81	12.60
	b) Diluted	3.21	3.99	2.81	12.60

### Notes :

- The above results were reviewed by the Audit Committee and thereafter approved by the Board of Directors at their meeting held on 12th Aug, 2016.
- Sub-contracts include part contracts with materials and part labour contracts and is interchangeable with labour cost.
- The Company has opted to publish quarterly unaudited standalone results and to publish consolidated results at the year end.
- 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.acilnet.com and also at BSE and NSE Websites www.bseindia.com & www.nseindia.com



for AHLUWALIA CONTRACTS (INDIA) LTD.

*B. Murali*  
(BIKRAMJIT AHLUWALIA)  
CHAIRMAN & MANAGING DIRECTOR  
CHIEF EXECUTIVE OFFICER  
DIN-00304947

Place : New Delhi

Date : 12.08.2016