

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., 2016

(Rs.in Lakhs)

No. Income from Operations 31.12.2016 31.12.2015	015 31.03.2016 (Audited) 5.25 124688.73 3.35 269.24 124957.97 2.45 64950.98 9.28 223.32 3.78 5301.31	31.12.2015 (Reviewed) 86395.25 193.35	31.12.2016					
No. Income from Operations S1.12.2016	yed) (Audited) 5.25 124688.73 3.35 269.24 124957.97 2.45 64950.98 9.28 223.32 3.78 5301.31	(Reviewed) 86395.25 193.35		31.12.2015	30.09.2016	31 12 2016	NO.	I NO I
	5.25 124688.73 3.35 269.24 124957.97 2.45 64950.98 9.28 223.32 3.78 5301.31	86395.25 193.35	(Reviewed)			31.12.2010		۱۰.۱
a Net Sales/Income from Operations 9.09 76.52 21.72 218.59 193.35 193.35 193.05 19	3.35 269.24 124957.97 2.45 64950.98 9.28 223.32 3.78 5301.31	193.35		(Reviewed)	(Reviewed)	(Reviewed)		ш
Discrete Operating Income 96.09 76.62 21.72 21.85 193.35	3.35 269.24 124957.97 2.45 64950.98 9.28 223.32 3.78 5301.31	193.35	05040.75	24072.00	20050.04	25744.00	·	1-
Total Income from operation 35808.05 29034.65 31994.70 95468.34 85588.60 12	8.60 124957.97 2.45 64950.98 9.28 223.32 3.78 5301.31							H
Cost of Material Consumed 17887.69 13807.87 17769.87 45388.58 43712.45 6 (D) Purchases of traded goods 0.00 0.00 27.23 0.00 179.28	9.28 223.32 8.78 5301.31	86588.60						H
Dispurchases of traded goods	9.28 223.32 8.78 5301.31						2- Expenses	2-
Color Operating Expenses 1695.23 1504.28 1442.17 4495.12 3928.78	5301.31							H
Cig Changes in Inventories of work-in-progress and Stock-in-trade 992.75 321.48 (2209.91) 2234.60 (3809.30) (e) Employees benefits expense 2112.41 1346.53 177.999 5931.30 5143.74 (f) Depreciation & amortisation expenses 612.24 692.85 494.69 1774.12 1482.22 (g) Sub-Contract work 622.401 4968.84 6543.80 164.68.09 1829.12 (ii) Labour Cost 1658.54 22834.91 2233.45 (iii) 2.96 6529.98 (iii) Other Expenditure 524.28 441.86 450.37 1872.56 1327.04 1724.15							` '	H
and Slock-in-trade		3928.78	4495.12	1442.17	1504.28	1005.23	` , ' ' '	H
(i) Depreciation & amortisation expenses 612.24 592.85 494.69 1746.12 1482.22 (ii) Labour Cost (iii) Labour	.30) (4483.17)	(3809.30)	2234.60	(2209.91)	321.48	992.75		H
(g) Sub-Contractwork								H
(ii) Labour Cost								H
Other Expenditure 524.2e								H
Profit/(Loss) from Operations before other income, finance cost & exceptional items(1-2)							_ ` '	H
Income, finance cost & exceptional items(1-2)	3.29 110880.47	77323.29	84219.63	28531.66	25646.62	31697.15	-	ш
119.77 345.06 156.33 630.17 911.02		0005.04	44040.74	2462.04	2200.04	4440.00		3-
Forfit/(Loss) from ordinary activities before finance cost and exceptional items (3+4)								4.
Finance cost and exceptional items (3+4)	1000.14	011.02	550.17	100.00	5-5.00	113.77		
Profit/(Loss) from ordinary activities after finance cost and before exceptional items(5-6) Exceptional items income / (expenses) 0.00							finance cost and exceptional items (3+4)	
Cost and before exceptional items (s-6) 3635.58 3025.19 2959.65 9935.55 7860.49 0.00	5.84 3520.10	2315.84	1943.33	659.72	707.91	595.09		
Exceptional Items income / (expenses) 0.00 0.	0.49 11915.54	7860 49	9935 55	2959 65	3025 19	3635 58		'-
tax (7+8)								8-
10- Tax Expense a) Current Tax							. , , , , , ,	9-
a) Current Tax b) Earlier Year Tax (68.03) 3.85 0.00 (76.52) 98.02 0.00 (76.52) 98.02 0.00 (76.52) 98.02 0.00 0.05 0.00 0.	0.49 11915.54	7860.49	9935.55	2959.65	3025.19	3635.58		ا ۱۵
b) Earlier Year Tax	3.16 3334.05	1928 16	3259 72	882 24	963.36	1127 87	·	10-
11- Profit(+)/Loss(-) from Ordinary Activities after tax (9-10) 2444.99 1966.36 1983.62 5770.62 12- Extraordinary items (net of tax expenses) 0.00 0.0							,	H
tax (9-10) 2444,99 1966.36 1983.62 6564.82 5770.62 12-	3.69 42.33	63.69	187.53	93.79	91.62	130.75		ll
12-	0.62 8441.14	5770 G2	6564 92	1002 62	1066 36	2444 00		11-
13- Net Profit(+)/Loss(-) for the Period (11-12) 2444.99 1966.36 1983.62 6564.82 5770.62 14- Share of Profit / (Loss) of Associates 0.00 0.00 0.00 0.00 0.00 15- Minority Interest 0.00 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) 2444.99 1966.36 1983.62 6564.82 5770.62 17- Paid-up Equity Share Capital (Face value Rs.2/-per share) 1339.75 1339.75 1339.75 1339.75 18- Reserve excluding Revaluation Reserves 1 Earning per share (before exceptional items) (not annualised): a) Basic 3.65 2.94 2.96 9.80 8.61 b) Diluted 3.65 2.94 2.96 9.80 8.61 c) Earning per share (after exceptional items) (not annualised): a) Basic 3.65 2.94 2.96 9.80 8.61 b) Diluted 3.65 2.94 2.96 9.80 8.61 c) Earning per share (after exceptional items) (not annualised): a) Basic 3.65 2.94 2.96 9.80 8.61 b) Diluted 3.65 2.94 2.96 9.80 8.61 c) Earning per share (after exceptional items) (not annualised): a) Basic 3.65 2.94 2.96 9.80 8.61 b) Diluted 3.65 2.94 2.96 9.80 8.61 c) Earning per share (after exceptional items) (not annualised): a) Basic 3.65 2.94 2.96 9.80 8.61 b) Diluted 3.65 2.94 2.96 9.80 8.61 c) Earning per share (after exceptional items) (not annualised): a) Basic 3.65 2.94 2.96 9.80 8.61 b) Diluted 3.65 2.94 2.96 9.80 8.61 c) Earning per share (after exceptional items) (not annualised): a) Basic 3.65 2.94 2.96 9.80 8.61 b) Diluted 3.65 2.94 2.96 9.80 8.61 c) Earning per share (after exceptional items) (not annualised): a) Basic 3.65 2.94 2.96 9.80 8.61 b) Diluted 3.65 2.94 2.96 9.80 8.61 c) Earning per share (after exceptional items) (not annualised): a) Basic 3.65 2.94 2.96 9.80 8.61 c) Earning per share (after exceptional							` '	12-
15- Minority Interest Net Profit/(Loss) after taxes, minority interest and share of profit/(Loss) of Associates (13+14+15) 2444.99 1966.36 1983.62 6564.82 5770.62 17- Paid-up Equity Share Capital (Face value Rs.2/- per share) 1339.75								
16- Net Profit/(Loss) after taxes, minority interest and share of profit/(Loss) of Associates (13+14+15) 2444.99 1966.36 1983.62 6564.82 5770.62 17- Paid-up Equity Share Capital (Face value Rs.2/-per share) 1339.75 1339.75 1339.75 1339.75 1339.75 1339.75 1339.75 18- Reserve excluding Revaluation Reserves 1) Earning per share (before exceptional items) (not annualised): a) Basic 3.65 2.94 2.96 9.80 8.61 2) Earning per share (after exceptional items) (not annualised): a) Basic 3.65 2.94 2.96 9.80 8.61 2) Earning per share (after exceptional items) (not annualised): a) Basic 3.65 2.94 2.96 9.80 8.61 b) Diluted 3.65 2.94 2.96 9.80 8.61 SEGMENT RESULTS							` ,	
and share of profit/(Loss) of Associates (13+14+15)	0.00	0.00	0.00	0.00	0.00	0.00	,	
17-	0.62 8441.14	5770.62	6564.82	1983.62	1966.36	2444.99	` '	'0-
Reserve excluding Revaluation Reserves 10							17- Paid-up Equity Share Capital (Face value Rs.2/-	17-
19- 1) Earning per share (before exceptional items) (not annualised): a) Basic 3.65 2.94 2.96 9.80 8.61 b) Diluted 3.65 2.94 2.96 9.80 8.61 2) Earning per share (after exceptional items) (not annualised): a) Basic 3.65 2.94 2.96 9.80 8.61 b) Diluted 3.65 2.94 2.96 9.80 8.61 b) Diluted 3.65 2.94 2.96 9.80 8.61 SEGMENT RESULTS		1339.75	1339.75	1339.75	1339.75	1339.75	'	10
(not annualised): a) Basic b) Diluted 2) Earning per share (after exceptional items) (not annualised): a) Basic b) Diluted 2) Earning per share (after exceptional items) (not annualised): a) Basic b) Diluted 3.65 2.94 2.96 9.80 8.61 8.61	40867.30						S .	
b) Diluted 3.65 2.94 2.96 9.80 8.61							, , ,	
2) Earning per share (after exceptional items) (not annualised): a) Basic 3.65 2.94 2.96 9.80 8.61 b) Diluted 3.65 2.94 2.96 9.80 8.61 SEGMENT RESULTS								H
(not annualised): a) Basic b) Diluted SEGMENT RESULTS 1 Segment Revenue a) Contract Work b) Lease Rental Net Sales/Income From Operations Segment Result Profit / (loss) before tax and interest a) Contract Work b) Lease Rental 2 Segment Result Profit / (loss) before tax and interest a) Contract Work b) Lease Rental 4268.87 3680.41 0.00 11743.54 0.00 b) Lease Rental (56.86) (54.72) 0.00 (111.58) 0.00	8.61 12.60	8.61	9.80	2.96	2.94	3.65		H
b) Diluted 3.65 2.94 2.96 9.80 8.61								H
SEGMENT RESULTS Segment Revenue 3 Contract Work 35775.97 29014.53 0.00 95416.13 0.00							· /	H
1 Segment Revenue a) Contract Work b) Lease Rental 35775.97 29014.53 0.00 95416.13 0.00 Net Sales/Income From Operations 35808.05 29034.66 0.00 95468.34 0.00 2 Segment Result Profit / (loss) before tax and interest a) Contract Work b) Lease Rental 4268.87 3680.41 0.00 11743.54 0.00 b) Lease Rental (56.86) (54.72) 0.00 (111.58) 0.00	8.61 12.60	8.61	9.80	2.96	2.94	3.65	b) Diluted	ш
a) Contract Work 35775.97 29014.53 0.00 95416.13 0.00 b) Lease Rental 32.08 20.13 0.00 52.21 0.00 Net Sales/Income From Operations 35808.05 29034.66 0.00 95468.34 0.00 Segment Result Profit / (loss) before tax and interest a) Contract Work b) Lease Rental (56.86) (54.72) 0.00 (111.58) 0.00							SEGMENT RESULTS	<u></u>
b) Lease Rental 32.08 20.13 0.00 52.21 0.00 Net Sales/Income From Operations 35808.05 29034.66 0.00 95468.34 0.00 Segment Result Profit / (loss) before tax and interest a) Contract Work b) Lease Rental 4268.87 3680.41 0.00 11743.54 0.00 b) Lease Rental (56.86) (54.72) 0.00 (111.58) 0.00								[1]
Net Sales/Income From Operations 35808.05 29034.66 0.00 95468.34 0.00 2 Segment Result Profit / (loss) before tax and interest a) Contract Work b) Lease Rental 4268.87 (56.86) 3680.41 (54.72) 0.00 (111.58) 0.00 (111.58)							,	
2 Segment Result Profit / (loss) before tax and interest a) Contract Work b) Lease Rental 4268.87 3680.41 0.00 11743.54 0.00 (56.86) (54.72) 0.00 (111.58) 0.00							,	H
Profit / (loss) before tax and interest a) Contract Work b) Lease Rental 4268.87 3680.41 0.00 11743.54 0.00 (56.86) (54.72) 0.00 (111.58) 0.00	0.00	0.00	00-100.04	0.00	20007.00	00000.00	· · · · · · · · · · · · · · · · · · ·	
b) Lease Rental (56.86) (54.72) 0.00 (111.58) 0.00								
							a) Contract Work	
			, ,		, ,	· · · · · · · · ·	, r	H
10101 4212.01 3023.09 0.00 11031.96 0.00	0.00	0.00	11631.96	0.00	3625.69	4212.01	Total	
Less:							Less:	
a) Finance Cost 595.09 707.91 0.00 1943.33 0.00							,	
b) Interest Income (107.37) (174.47) 0.00 (402.69) 0.00 c) Other un-allocable expenditure 88.71 67.06 0.00 155.77 0.00								
Total 576.43 600.50 0.00 1696.41 0.00							· ·	
Total Profit before Tax 3635.58 3025.19 0.00 9935.55 0.00								
3 Capital Employed								3
(Segment Assets - Segment Liabilities)							(Segment Assets - Segment Liabilities)	
a) Contract Work 39023.74 34816.74 0.00 39023.74 0.00 b) Lease Rental 8430.32 8328.16 0.00 8430.32 0.00								
		0.00	1322.82	0.00	3186.98	1322.82	c) Unallocated	
		0.00	48776.88	0.00	46331.88	48776.88	Total	
							Notes :	Note

Place: New Delhi Date: 13.02.2017

- The above results were reviewed by the Audit Committee and thereafter approved by the Board of Directors at their meeting held on 13th February, 2017.
- 2-Sub-contracts include part contracts with materials and part labour contracts and is interchangable with labour cost.
- 3-The Company has opted to publish quarterly unaudited standalone results and to publish consolidated results at the year end.
- On the operation of service concession arrangment the segment reporting as per AS-17 became applicable from the quarter ended Sept-2016. The corresponding previous period figures have not been disclosed on the first time adoption in terms of AS-17. 4-
- 5-The figures of previous periods /year have been re-grouped / re-arranged wherever considered necessary to make them comparable.
- Results are availabe at Company's website www.acilnet.com and also at BSE and NSE Websites www.bseindia.com & www.nseindia.com 6-

for AHLUWALIA CONTRACTS (INDIA) LTD. SD/-