



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)

SL. NO.	PARTICULARS	Standalone					
		Quarter Ended			Nine Months Ended		Year Ended
		31.12.2016 (Reviewed)	30.09.2016 (Reviewed)	31.12.2015 (Reviewed)	31.12.2016 (Reviewed)	31.12.2015 (Reviewed)	31.03.2016 (Audited)
1-	Income from Operations						
	a) Net Sales/Income from Operations	35711.96	28958.04	31972.98	95249.75	86395.25	124688.73
	b) Other Operating Income	96.09	76.62	21.72	218.59	193.35	269.24
	Total Income from operation	35808.05	29034.66	31994.70	95468.34	86588.60	124957.97
2-	Expenses						
	(a) Cost of Material Consumed	17887.69	13507.87	17769.87	45368.58	43712.45	64950.98
	(b) Purchases of traded goods	0.00	0.00	27.23	0.00	179.28	223.32
	(c) Operating Expenses	1685.23	1504.28	1442.17	4495.12	3928.78	5301.31
	(d) Changes in Inventories of work-in-progress and Stock-in-trade	992.75	321.48	(2209.91)	2234.60	(3809.30)	(4483.17)
	(e) Employees benefits expense	2112.41	1946.53	1779.99	5931.30	5143.74	7108.51
	(f) Depreciation & amortisation expenses	612.24	592.85	494.69	1746.12	1482.22	2005.86
	(g) Sub-Contract work	6224.01	4966.84	6543.80	16468.09	18829.12	25000.47
	(h) Labour Cost	1658.54	2364.91	2233.45	6103.26	6529.96	8774.14
	(i) Other Expenditure	524.28	441.86	450.37	1872.56	1327.04	1999.05
	Total Expenses	31697.15	25646.62	28531.66	84219.63	77323.29	110880.47
3-	Profit/(Loss) from Operations before other income, finance cost & exceptional items(1-2)	4110.90	3388.04	3463.04	11248.71	9265.31	14077.50
4-	Other Income	119.77	345.06	156.33	630.17	911.02	1358.14
5-	Profit/(Loss) from ordinary activities before finance cost and exceptional items (3+4)	4230.67	3733.10	3619.37	11878.88	10176.33	15435.64
6-	Finance Cost	595.09	707.91	659.72	1943.33	2315.84	3520.10
7-	Profit/(Loss) from ordinary activities after finance cost and before exceptional items(5-6)	3635.58	3025.19	2959.65	9935.55	7860.49	11915.54
8-	Exceptional items income / (expenses)	0.00	0.00	0.00	0.00	0.00	0.00
9-	Profit(+)/Loss(-) from Ordinary Activities before tax (7+8)	3635.58	3025.19	2959.65	9935.55	7860.49	11915.54
10-	Tax Expense						
	a) Current Tax	1127.87	963.36	882.24	3259.72	1928.16	3334.05
	b) Earlier Year Tax	(68.03)	3.85	0.00	(76.52)	98.02	98.02
	c) Deferred Tax Charge/(Credit)	130.75	91.62	93.79	187.53	63.69	42.33
11-	Profit(+)/Loss(-) from Ordinary Activities after tax (9-10)	2444.99	1966.36	1983.62	6564.82	5770.62	8441.14
12-	Extraordinary items (net of tax expenses)	0.00	0.00	0.00	0.00	0.00	0.00
13-	Net Profit(+)/Loss(-) for the Period (11-12)	2444.99	1966.36	1983.62	6564.82	5770.62	8441.14
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-	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	8441.14
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						40867.30
19-	1) Earning per share (before exceptional items) (not annualised):						
	a) Basic	3.65	2.94	2.96	9.80	8.61	12.60
	b) Diluted	3.65	2.94	2.96	9.80	8.61	12.60
	2) Earning per share (after exceptional items) (not annualised):						
	a) Basic	3.65	2.94	2.96	9.80	8.61	12.60
	b) Diluted	3.65	2.94	2.96	9.80	8.61	12.60
SEGMENT RESULTS							
1	Segment Revenue						
	a) Contract Work	35775.97	29014.53	0.00	95416.13	0.00	0.00
	b) Lease Rental	32.08	20.13	0.00	52.21	0.00	0.00
	Net Sales/Income From Operations	35808.05	29034.66	0.00	95468.34	0.00	0.00
2	Segment Result						
	Profit / (loss) before tax and interest						
	a) Contract Work	4268.87	3680.41	0.00	11743.54	0.00	0.00
	b) Lease Rental	(56.86)	(54.72)	0.00	(111.58)	0.00	0.00
	Total	4212.01	3625.69	0.00	11631.96	0.00	0.00
	Less:						
	a) Finance Cost	595.09	707.91	0.00	1943.33	0.00	0.00
	b) Interest Income	(107.37)	(174.47)	0.00	(402.69)	0.00	0.00
	c) Other un-allocable expenditure	88.71	67.06	0.00	155.77	0.00	0.00
	Total	576.43	600.50	0.00	1696.41	0.00	0.00
	Total Profit before Tax	3635.58	3025.19	0.00	9935.55	0.00	0.00
3	Capital Employed (Segment Assets - Segment Liabilities)						
	a) Contract Work	39023.74	34816.74	0.00	39023.74	0.00	0.00
	b) Lease Rental	8430.32	8328.16	0.00	8430.32	0.00	0.00
	c) Unallocated	1322.82	3186.98	0.00	1322.82	0.00	0.00
	Total	48776.88	46331.88	0.00	48776.88	0.00	0.00

Notes :

- 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.
- 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.
- On the operation of service concession arrangement 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.
- 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.

SD/-

(BIKRAMJIT AHLUWALIA)

CHAIRMAN & MANAGING DIRECTOR

CHIEF EXECUTIVE OFFICER

DIN-00304947

Place: New Delhi

Date: 13.02.2017