

AHLUWALIA CONTRACTS (INDIA) LIMITED

Regd. Office : A-177, Okhla Industrial Area, Phase-I, New Delhi-110020.

CIN NO. L45101DL1979PLC009654 - Website - www.aclinet.com Email - mail@aclinet.com

Statement of Standalone and Consolidated Audited Financial Results for the quarter and year ended 31st March., 2017

(Rs.in Lakhs)

SL. NO.	PARTICULARS	Standalone						Consolidated	
		Quarter Ended			Year Ended			Year Ended	
		31/03/2017 (Audited) refer note-5 below	31/12/2016 (Reviewed)	31/03/2016 (Audited) refer note-5 below	31/03/2017 (Audited)	31/03/2016 (Audited)	31/03/2017 (Audited)	31/03/2016 (Audited)	31/03/2016 (Audited)
I	Revenue from Operations	47183.80	35808.05	38369.37	142652.14	124957.97	142652.14	124957.97	
II	Other Income	213.88	119.77	447.12	844.05	1358.14	844.05	1358.14	
III	Total Revenue (I+II)	47397.68	35927.82	38816.49	143496.19	126316.11	143496.19	126316.11	
IV	Expenses								
	(a) Cost of Materials Consumed	25450.68	17887.69	21238.53	70819.26	64950.98	70819.26	64950.98	
	(b) Purchases of Stock in trade	0.00	0.00	44.04	0.00	223.32	0.00	223.32	
	(c) Operating Expenses	2017.35	1685.23	1372.53	6512.47	5301.31	6512.47	5301.31	
	(d) Sub-Contract work	11518.49	6224.01	6171.35	27986.58	25000.47	27986.58	25000.47	
	(e) Changes in Inventories of work-in-progress and Stock-in-trade	(429.05)	992.75	(673.87)	1805.55	(4483.17)	1805.55	(4483.17)	
	(f) Employees benefits expense	3322.43	3770.95	4208.95	15356.99	15882.65	15356.99	15882.65	
	(g) Finance Costs	730.28	595.09	1204.26	2673.61	3520.10	2673.61	3520.14	
	(h) Depreciation & amortisation expenses	667.30	612.24	523.64	2413.42	2005.86	2413.42	2005.86	
	(i) Other Expenses	996.46	524.28	672.01	2869.02	1999.05	2870.27	2000.61	
	Total Expenses	44273.94	32292.24	34761.44	130436.90	114400.57	130438.15	114402.17	
V-	Profit / (Loss) before exceptional items and extraordinary items and tax (III-IV)	3123.74	3635.58	4055.05	13059.29	11915.54	13058.04	11913.94	
VI-	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
VII-	Profit(+)/Loss(-) before extraordinary items and tax (V-VI)	3123.74	3635.58	4055.05	13059.29	11915.54	13058.04	11913.94	
VIII-	Extraordinary items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
IX-	Profit(+)/Loss(-) before tax (VII-VIII)	3123.74	3635.58	4055.05	13059.29	11915.54	13058.04	11913.94	
X-	Tax Expense								
	a) Current Tax	1119.21	1127.87	1405.89	4378.93	3334.05	4378.93	3334.05	
	b) Earlier Year Tax	0.00	(68.03)	0.00	(76.52)	98.02	(76.52)	98.02	
	c) Deferred Tax Charge/(Credit)	(30.91)	130.75	(21.36)	156.62	42.33	156.62	42.33	
XI-	Profit(+)/Loss(-) for the period (IX-X)	2035.44	2444.99	2670.52	8600.26	8441.14	8599.01	8439.54	
XII-	1) Earning per equity share (not annualised):								
	a) Basic	3.04	3.65	3.99	12.84	12.60	12.84	12.60	
	b) Diluted	3.04	3.65	3.99	12.84	12.60	12.84	12.60	

SEGMENT RESULTS

(Rs. in Lakhs)

SL. NO.	PARTICULARS	Standalone						Consolidated	
		Quarter Ended			Year Ended			Year Ended	
		31/03/2017 (Audited)	31/12/2016 (Reviewed)	31/03/2016 (Audited)	31/03/2017 (Audited)	31/03/2016 (Audited)	31/03/2017 (Audited)	31/03/2016 (Audited)	31/03/2016 (Audited)
1	Segment Revenue								
	a) Contract Work	47151.11	35775.97	0.00	142567.24	0.00	142567.24	0.00	
	b) Lease Rental	32.69	32.08	0.00	84.90	0.00	84.90	0.00	
	Net Sales/Income From Operations	47183.80	35808.05	0.00	142652.14	0.00	142652.14	0.00	
2	Segment Result								
	Profit / (loss) before tax and interest								
	a) Contract Work	4386.52	4268.87	0.00	16197.13	0.00	16195.89	0.00	
	b) Lease Rental	(549.93)	(56.86)	0.00	(661.51)	0.00	(661.51)	0.00	
	Total	3836.59	4212.01	0.00	15535.62	0.00	15534.38	0.00	
	Less:								
	a) Finance Cost	730.28	595.09	0.00	2673.61	0.00	2673.61	0.00	
	b) Interest Income	(106.94)	(107.37)	0.00	(509.63)	0.00	(509.63)	0.00	
	c) Other un-allocable expenditure	89.51	88.71	0.00	312.35	0.00	312.35	0.00	
	Total	712.85	576.43	0.00	2476.33	0.00	2476.33	0.00	
	Total Profit before Tax	3123.74	3635.58	0.00	13059.29	0.00	13058.05	0.00	
3	Capital Employed (Segment Assets - Segment Liabilities)								
	a) Contract Work	35420.3	39023.74	0.00	35420.30	0.00	35882.47	0.00	
	b) Lease Rental	7877.69	8430.32	0.00	7877.69	0.00	7877.69	0.00	
	c) Unallocated	7514.33	1322.82	0.00	7514.33	0.00	7030.61	0.00	
	Total	50812.32	48776.88	0.00	50812.32	0.00	50790.77	0.00	



Statement of Assets & Liabilities

(Rs.in Lakhs)

S.No	PARTICULARS	Standalone		Consolidated	
		As at 31/03/2017 (Audited)	As at 31/03/2016 (Audited)	As at 31/03/2017 (Audited)	As at 31/03/2016 (Audited)
A-	EQUITY AND LIABILITIES				
1-	Shareholders' Funds				
	(a) Share Capital	1339.75	1339.75	1339.75	1339.75
	(b) Reserves and Surplus	49472.57	40872.31	49451.02	40852.01
	Sub total - Shareholders' fund	50812.32	42212.06	50790.77	42191.76
2-	Non-current Liabilities				
	(a) Long-term borrowings	0.19	14.42	5.54	18.44
	(b) Other Long term liabilities	6241.61	8204.02	6241.61	8204.01
	(c) Long-term provisions	526.26	338.65	526.26	338.65
	Sub total - Non current liabilities	6768.06	8557.09	6773.41	8561.10
3-	Current Liabilities				
	(a) Short-term borrowings	8997.27	13287.02	8997.27	13287.02
	(b) Trade payables				
	(I) Total outstanding dues of micro enterprises and small enterprises	51.24	27.11	51.24	27.11
	(II) Total outstanding dues of creditors other than micro enterprises and small enterprises	35169.81	29429.94	35169.81	29429.94
	(c) Other current liabilities	21562.12	22060.52	21571.09	22063.64
	(d) Short-term provisions	194.32	115.65	194.32	115.65
	Sub total - current liabilities	65974.76	64920.24	65983.73	64923.36
	TOTAL - EQUITY AND LIABILITIES	123555.14	115689.39	123547.91	115676.22
B-	ASSETS				
1-	Non Current Assets				
	(a) Fixed Assets				
	(I) Tangible assets	19204.69	11223.86	19568.24	11587.40
	(II) Intangible assets	49.29	54.23	49.29	54.23
	(III) Capital work-in progress	27.61	8377.09	140.55	8484.11
	(b) Goodwill on consolidation	0.00	0.00	138.00	138.00
	(b) Non Current Investments	633.89	633.89	5.89	5.89
	(c) Deferred tax assets (net)	1338.05	1494.67	1338.05	1494.67
	(d) Long-term loans and advances	1191.79	3301.34	1191.79	3301.34
	(e) Trade Receivables	8771.19	5781.62	8771.19	5781.62
	(f) Other non-current assets	1877.86	1050.13	1877.86	1050.13
	Sub total - Non current assets	33094.37	31916.83	33080.86	31897.39
2-	Current Assets				
	(a) Inventories	20077.47	20474.32	20077.47	20474.32
	(b) Trade Receivables	51406.20	49967.36	51406.20	49967.36
	(c) Cash and cash equivalents *	12250.20	8821.40	12256.48	8827.67
	(d) Short Term Loans and Advances	6118.41	3872.86	6118.41	3872.86
	(e) Other current assets	608.49	636.62	608.49	636.62
	Sub total - current assets	90460.77	83772.56	90467.05	83778.83
	TOTAL - ASSETS	123555.14	115689.39	123547.91	115676.22

* Cash and cash equivalents represents cash and bank balances

Notes :

- The above results were reviewed by the Audit Committee and thereafter approved by the Board of Directors at their meeting held on 30th May, 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 Lease hold Building under lease arrangement with RSRTC 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.
- Figures for the quarter ended 31st March, 2017 and 31st March, 2016 respectively are the balancing figures between audited figures in respect of full financial year and published year to date reviewed figures up to the third quarter of the financial year.
- 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.



(SHOBHIT UPPAL)
DEPUTY MANAGING DIRECTOR
DIN-00305264

Place : New Delhi
Date : 30.05.2017