

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

Statement of Standalone Un-Audited Financial Results for the quarter ended 30th June, 2018

SL. NO.	PARTICULARS	Standalone				(Rs.in Lacs)
		Quarter Ended			Year Ended	
		30.06.2018 (Un-Audited)	31.03.2018 (Audited) (refer note-3)	30.06.2017 Reviewed	31.03.2018 (Audited)	
I	Revenue from Operations	40388.82	44677.35	50419.74	164658.50	
II	Other Income	129.10	267.22	151.54	630.88	
III	Total Income (I+II)	40517.92	44944.57	50571.28	165289.38	
IV	Expenses					
	(a) Cost of Materials Consumed	18355.34	18050.02	22865.86	70532.74	
	(b) Purchases of Stock in trade	0.00	0.00	0.00	0.00	
	(c) Construction Expenses	1833.33	1911.56	1724.74	6944.68	
	(d) Sub-Contract work	10805.12	11256.16	11647.24	43539.20	
	(e) Changes in Inventories of work-in-progress and Stock-in-trade	(783.00)	3710.90	4615.30	5067.83	
	(f) Employees benefits expense	3600.26	3362.33	3190.19	13383.58	
	(g) Finance Costs	388.21	424.01	381.98	2507.85	
	(h) Depreciation & amortisation expenses	658.65	654.33	633.80	2562.77	
	(i) Other Expenses	1322.30	1048.51	1016.36	3264.59	
	Total Expenses (IV)	36180.21	40417.82	46075.47	147803.24	
V-	Profit / (Loss) before exceptional items and tax (III-IV)	4337.71	4526.75	4495.81	17486.14	
VI-	Exceptional items	0	0.00	0.00	0.00	
VII-	Profit(+)/Loss(-) before tax (V-VI)	4337.71	4526.75	4495.81	17486.14	
VIII-	Tax Expense					
	a) Current Tax	1778.86	1947.51	1731.06	6703.86	
	b) Deferred Tax Charge/(Credit)	(259.10)	(520.99)	(186.83)	(762.39)	
	Total Tax Expense	1519.76	1426.52	1544.23	5941.47	
IX-	Net Profit(+)/Loss(-) for the period (VII-VIII)	2817.95	3100.23	2951.58	11544.67	
X-	Other Comprehensive Income /(Loss) net of tax:					
	Item to be reclassified to profit or loss	0.00	0.00	0.00	0.00	
	Income tax relating to items to be reclassified to profit or loss	0.00	0.00	0.00	0.00	
	Item not to be reclassified to profit or loss	47.75	278.77	(34.81)	174.35	
	Income tax relating to items not to be reclassified to profit or loss	(16.69)	(94.41)	12.05	(58.27)	
XI-	Total Comprehensive Income (IX+X)	2849.01	3284.59	2928.82	11660.75	
XII-	Paid-up equity share capital (Face value of Rs. 2/- each)	1339.75	1339.75	1339.75	1339.75	
XIII-	Other Equity					
XIV-	Earning per equity share (EPS) in Rupees (Face value of Rs. 2/- each) (not annualised):					
	- Basic	4.21	4.63	4.41	17.23	
	- Diluted	4.21	4.63	4.41	17.23	

SEGMENT RESULTS

SL. NO.	PARTICULARS	Standalone			
		Quarter Ended			Year Ended
		30.06.2018 (Un-Audited)	31.03.2018 (Audited) (refer note-6)	30.06.2017 (Reviewed)	31.03.2018 (Audited)
1	Segment Revenue				
	a) Contract Work	40014.44	44637.33	50393.70	164533.48
	b) Investment Property (Lease Rental)	59.38	40.02	26.04	125.02
	c) Others	315.00	0.00	0.00	0.00
	Total	40388.82	44677.35	50419.74	164658.50
	Less: Inter Segment Revenue	0.00	0.00	0.00	0.00
	Income From Operations	40388.82	44677.35	50419.74	164658.50
2	Segment Result				
	a) Contract Work	5008.65	5195.96	5099.43	21005.71
	b) Investment Property (Lease Rental)	(234.94)	(254.00)	(245.64)	(1072.59)
	c) Others	(39.53)	0.00	0.00	0.00
	Total	4734.18	4941.96	4853.79	19933.12
	Less:				
	a) Finance Cost	388.21	424.01	381.98	2507.85
	b) Other un-allocable expense net of unallocable income	8.26	(8.80)	(24.00)	(60.87)
	Total Profit before Tax	4337.71	4526.75	4495.81	17486.14
	Segment Assets				
	a) Contract Work	101874.00	99798.74	100168.66	99798.74
	b) Investment Property	8789.44	8756.44	8771.70	8756.44
	c) Others	5368.67	5499.55	4717.87	5499.55
	d) Unallocated	13456.87	10485.82	11287.12	10485.82
	Total Segment Assets	129488.98	124540.55	124945.35	124540.55



	Segment Liabilities				
	a) Contract Work	62225.86	59736.10	70121.84	59736.10
	b) Investment Property	1637.48	1650.46	785.98	1650.46
	c) Others	0.00	0.00	0.00	0.00
	d) Unallocated	533.36	910.72	552.55	910.72
	Total Segment Liabilities	64396.70	62297.28	71460.37	62297.28
3	Capital Employed				
	(Segment Assets - Segment Liabilities)				
	a) Contract Work	39648.14	40062.64	30046.82	40062.64
	b) Investment Property	7151.96	7105.98	7985.72	7105.98
	c) Others	5368.67	5499.55	4717.87	5499.55
	d) Unallocated	12923.51	9575.10	10734.57	9575.10
	Total Capital Employed	65092.28	62243.27	53484.98	62243.27

Notes :

- 1- The above results have been reviewed by the Audit Committee and thereafter approved by the Board of Directors at their meeting held on 14th August, 2018 and had undergone a 'Limited Review' by the Statutory Auditor's of the Company. The standalone financial results has been prepared in accordance with Indian Accounting Standards (IND-AS) prescribed under section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and relevant amendment rules thereafter.
- 2- Based on the "management approach" as defined in Ind AS 108- Operating Segments the Chief Operating Decision Maker evaluates the Company's performance and allocates resources based on an analysis of various performance indicators by business segments and segment information is presented accordingly.
- 3- Figures of the quarter ended March 31, 2018 being the balancing figures between the audited figures in respect of the full financial year and the published year to date figures up to the nine months ended December 31, 2017.
- 4- Ind AS 115 "Revenue from Contracts with Customers" is mandatory for reporting period beginning on or after April 01, 2018 and has replaced existing Ind AS related there to. Under the modified retrospective approach, there were no significant adjustments required to be made to the retained earnings as at April 01, 2018. Also, the application of Ind AS 115 did not have any significant impact on recognition and measurement of revenue and related items in the financial results for the quarter ended June 30, 2018.
- 5- Results are available at Company's website www.acilnet.com and also at BSE and NSE Websites www.bseindia.com & www.nseindia.com



On behalf of the Board of Directors

(SHOBHIT UPPAL)
Deputy Managing Director
DIN - 00305264

Place : New Delhi
Date : 14.08.2018