

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 Un-Audited Financial Results for the quarter and nine months ended 31st December, 2021

(Rs. in Lakhs)

SL. NO.	PARTICULARS	CONSOLIDATED					
		Quarter Ended			Nine Months Ended		Year Ended
		31/12/2021 (Un-Audited)	30/09/2021 (Un-Audited)	31/12/2020 (Un-Audited)	31/12/2021 (Un-Audited)	31/12/2020 (Un-Audited)	31/03/2021 (Audited)
I	Revenue from Operations	68350.17	69800.75	53613.27	196160.82	122049.24	198219.04
II	Other Income	499.79	693.21	477.96	1780.13	1883.80	2231.64
III	Total Income (I+II)	68849.96	70493.96	54091.23	197940.95	123933.04	200450.68
IV	Expenses						
	(a) Cost of Materials Consumed	30423.71	32072.29	25113.68	87747.76	58197.84	91923.01
	(b) Construction Expenses	3390.81	3599.76	3342.55	9872.70	7860.71	11119.99
	(c) Sub-Contract work	22092.64	21144.60	15787.39	61113.92	32842.58	55645.43
	(d) Employees benefits expense	4921.74	4970.16	4427.62	14277.10	10597.90	15344.63
	(e) Finance Costs	1059.37	1169.12	898.11	3375.72	2704.47	4259.65
	(f) Depreciation & amortisation expenses	851.59	844.60	759.01	2528.20	2214.29	3043.72
	(g) Other Expenses	577.75	1700.03	1774.05	3852.21	4112.52	8765.92
	Total Expenses (IV)	63317.61	65500.56	52102.41	182767.61	118530.31	190102.35
V-	Profit / (Loss) before exceptional items and tax (II-IV)	5532.35	4993.40	1988.82	15173.34	5402.73	10348.33
VI-	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
VII-	Profit/(+)/Loss(-) before tax (V-VI)	5532.35	4993.40	1988.82	15173.34	5402.73	10348.33
VIII-	Tax Expense						
	a) Current Tax	1205.38	1516.33	694.70	4194.23	1564.67	2536.52
	b) Deferred Tax Charge/(Credit)	94.91	(100.72)	(177.93)	(308.93)	(176.45)	91.81
	Total Tax Expense	1300.29	1415.61	516.77	3885.30	1388.22	2628.33
IX-	Net Profit/(+)/Loss(-) for the period (VII-VIII)	4232.06	3577.79	1472.05	11288.04	4014.51	7720.00
X-	Other Comprehensive Income / (Loss)						
	Item to be reclassified to profit or loss	0.00	0.00	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	0.00	0.00
	Item not to be reclassified to profit or loss	(42.74)	(42.74)	0.59	(128.22)	1.76	(170.95)
	Income tax relating to items not to be reclassified to profit or loss	10.75	10.76	(0.14)	32.27	(0.44)	43.02
XI-	Total Comprehensive Income (IX+X)	4200.07	3545.81	1472.50	11192.09	4015.83	7592.07
XII-	Paid-up equity share capital (Face value of Rs. 2/- each)	1339.75	1339.75	1339.75	1339.75	1339.75	1339.75
XIII-	Other Equity						86535.29
XIV-	Earning per equity share (EPS) in Rupees (Face value of Rs. 2/- each) (not annualised):						
	- Basic	6.32	5.34	2.20	16.85	5.99	11.52
	- Diluted	6.32	5.34	2.20	16.85	5.99	11.52

SEGMENT RESULTS

SL. NO.	PARTICULARS	CONSOLIDATED					
		Quarter Ended			Nine Months Ended		Year Ended
		31/12/2021 (Un-Audited)	30/09/2021 (Un-Audited)	31/12/2020 (Un-Audited)	31/12/2021 (Un-Audited)	31/12/2020 (Un-Audited)	31/03/2021 (Audited)
1	Segment Revenue						
	a) Contract Work	68224.43	69402.70	53381.61	195517.80	121349.00	197238.87
	b) Investment Property	125.74	78.05	83.66	240.26	139.24	210.24
	c) Others	0.00	320.00	148.00	402.76	561.00	769.93
	Total	68350.17	69800.75	53613.27	196160.82	122049.24	198219.04
	Less: Inter Segment Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Income From Operations	68350.17	69800.75	53613.27	196160.82	122049.24	198219.04
2	Segment Result						
	a) Contract Work	6612.19	6276.91	3087.84	18842.73	8796.34	15644.20
	b) Investment Property	(19.90)	(61.40)	(93.44)	(185.77)	(364.17)	(473.54)
	c) Others	0.00	17.82	(28.43)	23.87	(123.73)	(294.71)
	Total	6592.29	6233.33	2965.97	18680.83	8308.44	14875.95
	Less:						
	a) Finance Cost	1059.37	1169.12	898.11	3375.72	2704.47	4259.65
	b) Other un-allocable expense net of unallocable income	0.57	70.81	79.04	131.77	201.24	267.97
	Total Profit before Tax	5532.35	4993.40	1988.82	15173.34	5402.73	10348.33
	Segment Assets						
	a) Contract Work	162843.42	158437.12	146508.18	162843.42	146508.18	152085.99
	b) Investment Property	11165.76	11239.08	11501.71	11165.76	11501.71	11402.01
	c) Others	3892.33	3877.01	4633.63	3892.33	4633.63	4253.73
	d) Unallocated	32555.49	31725.60	25862.36	32555.49	25862.36	38337.41
	Total Segment Assets	210457.00	205278.81	188505.88	210457.00	188505.88	206079.14
	Segment Liabilities						
	a) Contract Work	103741.66	101933.10	95682.95	103741.66	95682.95	111278.52
	b) Investment Property	5615.31	5687.78	5304.68	5615.31	5304.68	5430.38
	c) Others	0.00	0.00	0.00	0.00	0.00	0.00
	d) Unallocated	2032.89	2790.88	3219.45	2032.89	3219.45	1495.20
	Total Segment Liabilities	111389.86	110411.76	104207.08	111389.86	104207.08	118204.10
3	Capital Employed						
	(Segment Assets - Segment Liabilities)						
	a) Contract Work	59101.76	56504.02	50825.23	59101.76	50825.23	40807.47
	b) Investment Property	5550.45	5551.30	6197.03	5550.45	6197.03	5971.63
	c) Others	3892.33	3877.01	4633.63	3892.33	4633.63	4253.73
	d) Unallocated	30522.60	28934.72	22642.91	30522.60	22642.91	36842.21
	Total Capital Employed	99067.14	94867.05	84298.80	99067.14	84298.80	87875.04

On behalf of the Board of Directors

(BIKRAMJIT AHLUWALIA)
 CHAIRMAN & MANAGING DIRECTOR
 DIN NO.00304947

Place : New Delhi
 Date : 14.02.2022