

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 Un-Audited Financial Results for the quarter ended 30th June, 2022

(Rs. in Lakhs)

SL. NO.	PARTICULARS	CONSOLIDATED			
		Quarter Ended		Year Ended	
		30.06.2022 (Un-Audited)	31.03.2022 (Audited) (refer note-3)	30.06.2021 (Un-Audited)	31.03.2022 (Audited)
I	Revenue from Operations	60924.71	73086.09	58009.90	269246.91
II	Other Income	720.16	1133.84	587.13	2913.97
III	Total Income (I+II)	61644.87	74219.93	58597.03	272160.88
IV	Expenses				
	(a) Cost of Materials Consumed	27692.21	36155.04	25251.76	123902.80
	(b) Construction Expenses	3469.15	3467.70	2882.13	13340.40
	(c) Sub-Contract work	17899.71	21677.14	17876.68	82791.06
	(d) Employees benefits expense	4571.24	4509.80	4385.20	18786.90
	(e) Finance Costs	776.48	996.92	1147.23	4372.64
	(f) Depreciation & amortisation expenses	856.98	829.99	832.01	3358.19
	(g) Other Expenses	1234.61	917.33	1574.43	4769.54
	Total Expenses (IV)	56500.38	68553.92	53949.44	251321.53
V-	Profit / (Loss) before exceptional items and tax (II-IV)	5144.49	5666.01	4647.59	20839.35
VI-	Exceptional items	0.00	0.00	0.00	0.00
VII-	Profit(+)/Loss(-) before tax (V-VI)	5144.49	5666.01	4647.59	20839.35
VIII-	Tax Expense				
	a) Current Tax	1469.77	1497.77	1472.52	5692.00
	b) Deferred Tax Charge/(Credit)	(102.45)	(65.38)	(303.12)	(374.31)
	Total Tax Expense	1367.32	1432.39	1169.40	5317.69
IX-	Net Profit(+)/Loss(-) for the period (VII-VIII)	3777.17	4233.62	3478.19	15521.66
X-	Other Comprehensive Income / (Loss)				
	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	40.70	291.03	(42.74)	162.81
	Income tax relating to items not to be reclassified to profit or loss	(10.24)	(73.25)	10.76	(40.98)
XI-	Total Comprehensive Income (IX+X)	3807.63	4451.40	3446.21	15643.49
XII-	Paid-up equity share capital (Face value of Rs. 2/- each)	1339.75	1339.75	1339.75	1339.75
XIII-	Other Equity				102178.79
XIV-	Earning per equity share (EPS) in Rupees (Face value of Rs. 2/- each) (not annualised):				
	- Basic	5.64	6.32	5.19	23.17
	- Diluted	5.64	6.32	5.19	23.17
SEGMENT RESULTS		CONSOLIDATED			
SL. NO.	PARTICULARS	Quarter Ended		Year Ended	
		30.06.2022 (Un-Audited)	31.03.2022 (Audited) (refer note-3)	30.06.2021 (Un-Audited)	31.03.2022 (Audited)
1	Segment Revenue				
	a) Contract Work	60796.46	72988.39	57890.67	268506.19
	b) Investment Property	128.25	97.70	36.47	337.96
	c) Others	0.00	0.00	82.76	402.76
	Total	60924.71	73086.09	58009.90	269246.91
	Less: Inter Segment Revenue	0.00	0.00	0.00	0.00
	Income From Operations	60924.71	73086.09	58009.90	269246.91
2	Segment Result				
	a) Contract Work	5902.21	6699.08	5953.63	25541.81
	b) Investment Property	(16.54)	(51.21)	(104.47)	(236.98)
	c) Others	0.00	0.00	6.05	23.87
	Total	5885.67	6647.87	5855.21	25328.70
	Less:				
	a) Finance Cost	776.48	996.92	1147.23	4372.64
	b) Other un-allocable expense net of unallocable income	(35.30)	(15.06)	60.39	116.71
	Total Profit before Tax	5144.49	5666.01	4647.59	20839.35
	Segment Assets				
	a) Contract Work	158309.22	150599.77	164548.08	150599.77
	b) Investment Property	11226.63	11294.21	11324.59	11294.21
	c) Others	3892.33	3892.33	4177.01	3892.33
	d) Unallocated	31316.76	38837.51	27988.67	38837.51
	Total Segment Assets	204744.94	204623.82	208038.35	204623.82
	Segment Liabilities				
	a) Contract Work	90104.05	95366.64	108567.52	95366.64
	b) Investment Property	5771.79	5733.48	5542.14	5733.48
	c) Others	0.00	0.00	0.00	0.00
	d) Unallocated	1542.94	5.17	2607.44	5.17
	Total Segment Liabilities	97418.78	101105.29	116717.10	101105.29
3	Capital Employed (Segment Assets - Segment Liabilities)				
	a) Contract Work	68205.17	55233.13	55980.56	55233.13
	b) Investment Property	5454.84	5560.73	5782.45	5560.73
	c) Others	3892.33	3892.33	4177.01	3892.33
	d) Unallocated	29773.82	38832.34	25381.23	38832.34
	Total Capital Employed	107326.16	103518.53	91321.25	103518.53

On behalf of the Board of Directors

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

Place : New Delhi
 Date : 12.08.2022

