

# 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 ended 30th June, 2022

(Rs. in Lakhs)

SL. NO.	PARTICULARS	S T A N D A L O N E			
		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	<b>Total Income (I+II)</b>	<b>61644.87</b>	<b>74219.93</b>	<b>58597.03</b>	<b>272160.88</b>
IV	<b>Expenses</b>				
	(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	1233.63	915.79	1573.50	4765.30
	<b>Total Expenses (IV)</b>	<b>56499.40</b>	<b>68552.38</b>	<b>53948.51</b>	<b>251317.29</b>
V-	<b>Profit / (Loss) before exceptional items and tax ( III-IV)</b>	<b>5145.47</b>	<b>5667.55</b>	<b>4648.52</b>	<b>20843.59</b>
VI-	Exceptional items	0.00	0.00	0.00	0.00
VII-	<b>Profit(+)/Loss(-) before tax (V-VI)</b>	<b>5145.47</b>	<b>5667.55</b>	<b>4648.52</b>	<b>20843.59</b>
VIII-	<b>Tax Expense</b>				
	a) Current Tax	1469.77	1497.77	1472.52	5692.00
	b) Deferred Tax Charge/(Credit)	(102.45)	(65.38)	(303.12)	(374.31)
	<b>Total Tax Expense</b>	<b>1367.32</b>	<b>1432.39</b>	<b>1169.40</b>	<b>5317.69</b>
IX-	<b>Net Profit(+)/Loss(-) for the period (VII-VIII)</b>	<b>3778.15</b>	<b>4235.16</b>	<b>3479.12</b>	<b>15525.90</b>
X-	<b>Other Comprehensive Income /(Loss)</b>				
	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-	<b>Total Comprehensive Income (IX+X)</b>	<b>3808.61</b>	<b>4452.94</b>	<b>3447.14</b>	<b>15647.73</b>
XII-	<b>Paid-up equity share capital (Face value of Rs. 2/- each)</b>	<b>1339.75</b>	<b>1339.75</b>	<b>1339.75</b>	<b>1339.75</b>
XIII-	<b>Other Equity</b>				<b>102307.12</b>
XIV-	<b>Earning per equity share (EPS) in Rupees (Face value of Rs. 2/- each) ( not annualised):</b>				
	- Basic	5.64	6.32	5.19	23.18
	- Diluted	5.64	6.32	5.19	23.18

## SEGMENT RESULTS

SL. NO.	PARTICULARS	S T A N D A L O N E			
		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	<b>Segment Revenue</b>				
	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
	<b>Total</b>	<b>60924.71</b>	<b>73086.09</b>	<b>58009.90</b>	<b>269246.91</b>
	Less: Inter Segment Revenue	0.00	0.00	0.00	0.00
	<b>Income From Operations</b>	<b>60924.71</b>	<b>73086.09</b>	<b>58009.90</b>	<b>269246.91</b>
2	<b>Segment Result</b>				
	a) Contract Work	5902.21	6699.08	5953.63	25541.81
	b) Investment Property	(15.56)	(49.67)	(103.54)	(232.74)
	c) Others	0.00	0.00	6.05	23.87
	<b>Total</b>	<b>5886.65</b>	<b>6649.41</b>	<b>5856.14</b>	<b>25332.94</b>
	<b>Less:</b>				
	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
	<b>Total Profit before Tax</b>	<b>5145.47</b>	<b>5667.55</b>	<b>4648.52</b>	<b>20843.59</b>

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<b>Segment Assets</b>					
a) Contract Work		158937.22	151227.77	165176.08	151227.77
b) Investment Property		10835.00	10902.58	10932.96	10902.58
c) Others		3892.33	3892.33	4177.01	3892.33
d) Unallocated		31172.98	38693.47	27842.62	38693.47
<b>Total Segment Assets</b>		<b>204837.53</b>	<b>204716.15</b>	<b>208128.67</b>	<b>204716.15</b>
<b>Segment Liabilities</b>					
a) Contract Work		90104.05	95366.64	108567.52	95366.64
b) Investment Property		5735.07	5697.47	5507.44	5697.47
c) Others		0.00	0.00	0.00	0.00
d) Unallocated		1542.94	5.17	2607.44	5.17
<b>Total Segment Liabilities</b>		<b>97382.06</b>	<b>101069.28</b>	<b>116682.40</b>	<b>101069.28</b>
<b>3 Capital Employed</b> ( Segment Assets - Segment Liabilities)					
a) Contract Work		68833.17	55861.13	56608.56	55861.13
b) Investment Property		5099.93	5205.11	5425.52	5205.11
c) Others		3892.33	3892.33	4177.01	3892.33
d) Unallocated		29630.04	38688.30	25235.18	38688.30
<b>Total Capital Employed</b>		<b>107455.47</b>	<b>103646.87</b>	<b>91446.27</b>	<b>103646.87</b>

**Notes :**

- 1- The above standalone & consolidated financial results have been reviewed by the Audit Committee and thereafter approved by the Board of Directors at their meeting held on 12th August, 2022. The standalone & consolidated financial results have 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. The statutory auditors have expressed an unmodified audit opinion on these results.
- 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 for the quarter ended March 31, 2022 are balancing figures between the audited figures in respect of the full financial year and the year to date figures upto the third quarter of the respective financial year.
- 4 The figures for the corresponding previous periods have been regrouped/reclassified wherever necessary to make them comparable.
- 5 Results are available at Company's website [www.acilnet.com](http://www.acilnet.com) and also at BSE and NSE Websites [www.bseindia.com](http://www.bseindia.com) & [www.nseindia.com](http://www.nseindia.com)

On behalf of the Board of Directors



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

Place : New Delhi  
Date : 12.08.2022