

**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, 2025**

(Rs. in Lakhs)

SL. NO.	PARTICULARS	S T A N D A L O N E			
		Quarter Ended			Year Ended
		30/06/2025 (Un-Audited)	31/03/2025 (Audited) (refer note-3)	30/06/2024 (Un-Audited)	31/03/2025 (Audited)
I	Revenue from Operations	100487.96	121583.63	91934.83	409862.31
II	Other Income	1585.77	1802.97	1077.71	5537.46
III	<b>Total Income (I+II)</b>	<b>102073.73</b>	<b>123386.60</b>	<b>93012.54</b>	<b>415399.77</b>
IV	<b>Expenses</b>				
	(a) Cost of Materials Consumed	42715.11	54434.17	40472.52	179888.93
	(b) Construction Expenses	7368.36	8150.78	6619.94	29857.61
	(c) Sub-Contract work	30480.39	34596.16	28395.71	122244.53
	(d) Employees benefits expense	9111.86	9315.58	8090.07	35158.71
	(e) Finance Costs	1193.65	1283.31	1475.22	5813.73
	(f) Depreciation, amortisation and impairment expenses	2074.02	1706.67	1501.23	6663.42
	(g) Other Expenses	2183.88	2725.52	2311.50	8532.62
	<b>Total Expenses (IV)</b>	<b>95127.27</b>	<b>112212.19</b>	<b>88866.19</b>	<b>388159.55</b>
V-	Profit before exceptional items and tax ( III-IV)	6946.46	11174.41	4146.35	27240.22
VI-	Exceptional items-Gain	0.00	0.00	0.00	0.00
VII-	<b>Profit before tax (V-VI)</b>	<b>6946.46</b>	<b>11174.41</b>	<b>4146.35</b>	<b>27240.22</b>
VIII-	<b>Tax Expense</b>				
	a) Current Tax	2072.14	3036.26	1208.75	7344.52
	b) Deferred Tax Charge/(Credit)	(236.72)	(178.32)	(122.35)	(255.38)
	<b>Total Tax Expense</b>	<b>1835.42</b>	<b>2857.94</b>	<b>1086.40</b>	<b>7089.14</b>
IX-	<b>Net Profit after tax for the period/ year (VII-VIII)</b>	<b>5111.04</b>	<b>8316.47</b>	<b>3059.95</b>	<b>20151.08</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	(7.68)	22.69	(17.80)	(30.72)
	Income tax relating to items not to be reclassified to profit or loss	1.93	(5.71)	4.48	7.73
XI-	<b>Total Comprehensive Income (IX+X)</b>	<b>5105.29</b>	<b>8333.45</b>	<b>3046.63</b>	<b>20128.09</b>
XII-	Paid-up equity share capital (Face value of Rs. 2/- each)	1339.75	1339.75	1339.75	1339.75
XIII-	Other Equity				178666.82
XIV-	Earning per equity share (EPS) in Rupees (Face value of Rs. 2/- each) ( not annualised):				
	- Basic	7.63	12.41	4.57	30.08
	- Diluted	7.63	12.41	4.57	30.08

**SEGMENT RESULTS**

SL. NO.	PARTICULARS	S T A N D A L O N E			
		Quarter Ended			Year Ended
		30/06/2025 (Un-Audited)	31/03/2025 (Audited) (refer note-3)	30/06/2024 (Un-Audited)	31/03/2025 (Audited)
1	<b>Segment Revenue</b>				
	a) Contract Work	100336.06	121145.21	91789.64	408779.08
	b) Investment Property	151.90	129.92	145.19	599.73
	c) Others	0.00	308.50	0.00	483.50
	<b>Total</b>	<b>100487.96</b>	<b>121583.63</b>	<b>91934.83</b>	<b>409862.31</b>
	Less: Inter Segment Revenue	0.00	0.00	0.00	0.00
	<b>Revenue From Operations</b>	<b>100487.96</b>	<b>121583.63</b>	<b>91934.83</b>	<b>409862.31</b>
2	<b>Segment Result</b>				
	a) Contract Work	7173.89	11495.56	5255.29	30741.96
	b) Investment Property	13.97	29.35	(15.30)	(11.74)
	c) Others		105.32	0.00	123.50
	<b>Total</b>	<b>7187.86</b>	<b>11630.23</b>	<b>5239.99</b>	<b>30853.72</b>
	Less:				
	a) Finance Cost	1193.65	1283.31	1475.22	5813.73
	b) Other un-allocable income net of unallocable expense	(952.25)	(827.49)	(381.58)	(2200.23)
	<b>Total Profit before Tax</b>	<b>6946.46</b>	<b>11174.41</b>	<b>4146.35</b>	<b>27240.22</b>
	<b>Segment Assets</b>				
	a) Contract Work	283408.56	271778.24	264843.78	271778.24
	b) Investment Property	8855.63	8903.52	9035.76	8903.52
	c) Others	3460.48	3460.48	3820.48	3460.48
	d) Unallocated	87516.58	86570.88	56532.11	86570.88
	<b>Total Segment Assets</b>	<b>383241.25</b>	<b>370713.12</b>	<b>334232.13</b>	<b>370713.12</b>

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	<b>Segment Liabilities</b>				
	a) Contract Work	191937.74	183677.59	155034.08	183677.59
	b) Investment Property	6179.40	6105.78	5933.85	6105.78
	c) Others	0.00	0.00	0.00	0.00
	d) Unallocated	12.24	923.18	10004.15	923.18
	<b>Total Segment Liabilities</b>	<b>198129.38</b>	<b>190706.55</b>	<b>170972.08</b>	<b>190706.55</b>
3	<b>Capital Employed</b>				
	( Segment Assets - Segment Liabilities)				
	a) Contract Work	91470.82	88100.65	109809.70	88100.65
	b) Investment Property	2676.23	2797.74	3101.91	2797.74
	c) Others	3460.48	3460.48	3820.48	3460.48
	d) Unallocated	87504.34	85647.70	46527.96	85647.70
	<b>Total Capital Employed</b>	<b>185111.87</b>	<b>180006.57</b>	<b>163260.05</b>	<b>180006.57</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 14th August, 2025. 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 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, 2025 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- Previous period figures have been regrouped/rearranged wherever necessary to make them comparable with current period.
- 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

(BIKRAMJIT AHLUWALIA)

CHAIRMAN & MANAGING DIRECTOR

DIN NO.00304947

Place : New Delhi

Date : 14.08.2025



**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, 2025

(Rs. in Lakhs)

SL. NO.	PARTICULARS	CONSOLIDATED			
		Quarter Ended		Year Ended	
		30/06/2025 (Un-Audited)	31/03/2025 (Audited) (refer note-3)	30/06/2024 (Un-Audited)	31/03/2025 (Audited)
I	Revenue from Operations	100487.96	121583.63	91934.83	409862.31
II	Other Income	1585.77	1802.97	1077.71	5537.46
III	<b>Total Income (I+II)</b>	<b>102073.73</b>	<b>123386.60</b>	<b>93012.54</b>	<b>415399.77</b>
IV	<b>Expenses</b>				
	(a) Cost of Materials Consumed	42715.11	54434.17	40472.52	179888.93
	(b) Construction Expenses	7368.36	8150.78	6619.94	29857.61
	(c) Sub-Contract work	30480.39	34596.16	28395.71	122244.53
	(d) Employees benefits expense	9111.86	9315.58	8090.07	35158.71
	(e) Finance Costs	1193.65	1283.31	1475.22	5813.73
	(f) Depreciation, amortisation and impairment expenses	2074.02	1706.67	1501.23	6663.42
	(g) Other Expenses	2178.75	2719.90	2310.23	8512.78
	<b>Total Expenses (IV)</b>	<b>95122.14</b>	<b>112206.57</b>	<b>88864.92</b>	<b>388139.71</b>
V-	Profit before share of Profit/(Loss) from Joint Venture, exceptional items and tax ( III-IV)	6951.59	11180.03	4147.62	27260.06
VI-	Share of Profit/(Loss) of Joint Venture	4.88	11.15	(4.89)	37.21
VII-	Exceptional items	0.00	0.00	0.00	0.00
VIII-	<b>Profit before tax (V+VI-VII)</b>	<b>6956.47</b>	<b>11191.18</b>	<b>4142.73</b>	<b>27297.27</b>
IX-	<b>Tax Expense</b>				
	a) Current Tax	2072.14	3036.26	1208.75	7344.52
	b) Deferred Tax Charge/(Credit)	(236.72)	(178.32)	(122.35)	(255.38)
	<b>Total Tax Expense</b>	<b>1835.42</b>	<b>2867.94</b>	<b>1086.40</b>	<b>7089.14</b>
X-	<b>Net Profit after tax for the period/ year (VIII-IX)</b>	<b>5121.05</b>	<b>8333.24</b>	<b>3056.33</b>	<b>20208.13</b>
XI-	<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	(7.68)	22.69	(17.80)	(30.72)
	Income tax relating to items not to be reclassified to profit or loss	1.93	(5.71)	4.48	7.73
XII-	<b>Total Comprehensive Income (X+XI)</b>	<b>5115.30</b>	<b>8350.22</b>	<b>3043.01</b>	<b>20185.14</b>
XIII-	<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>
XIV-	<b>Other Equity</b>				<b>178504.99</b>
XV-	<b>Earning per equity share (EPS) in Rupees (Face value of Rs. 2/- each) ( not annualised):</b>				
	- Basic	7.64	12.44	4.56	30.17
	- Diluted	7.64	12.44	4.56	30.17

SEGMENT RESULTS		CONSOLIDATED			
SL. NO.	PARTICULARS	Quarter Ended		Year Ended	
		30/06/2025 (Un-Audited)	31/03/2025 (Audited) (refer note-3)	30/06/2024 (Un-Audited)	31/03/2025 (Audited)
		1	<b>Segment Revenue</b>		
	a) Contract Work	100336.06	121145.21	91789.64	408779.08
	b) Investment Property	151.90	129.92	145.19	599.73
	c) Others	0.00	308.50	0.00	483.50
	<b>Total</b>	<b>100487.96</b>	<b>121583.63</b>	<b>91934.83</b>	<b>409862.31</b>
	Less: Inter Segment Revenue	0.00	0.00	0.00	0.00
	<b>Revenue From Operations</b>	<b>100487.96</b>	<b>121583.63</b>	<b>91934.83</b>	<b>409862.31</b>
2	<b>Segment Result</b>				
	a) Contract Work	7181.39	11503.06	5255.29	30764.46
	b) Investment Property	11.60	27.47	(14.03)	(14.40)
	c) Others	0.00	105.32	0.00	123.50
	<b>Total</b>	<b>7192.99</b>	<b>11635.85</b>	<b>5241.26</b>	<b>30873.56</b>
	<b>Less:</b>				
	a) Finance Cost	1193.65	1283.31	1475.22	5813.73
	b) Other un-allocable income net of unallocable expense	(952.25)	(827.49)	(381.58)	(2200.23)
	<b>Total Profit before Share of Profit/(Loss) of Joint Venture and Tax</b>	<b>6951.59</b>	<b>11180.03</b>	<b>4147.62</b>	<b>27260.06</b>
	Share of Profit/ (Loss) Of Joint Venture	4.88	11.15	(4.89)	37.21
	<b>Total Profit before Tax</b>	<b>6956.47</b>	<b>11191.18</b>	<b>4142.73</b>	<b>27297.27</b>
	<b>Segment Assets</b>				
	a) Contract Work	282741.74	271106.54	264129.97	271106.54
	b) Investment Property	9249.82	9297.65	9427.63	9297.65
	c) Others	3460.48	3460.48	3820.48	3460.48
	d) Unallocated	87680.04	86729.95	56672.82	86729.95
	<b>Total Segment Assets</b>	<b>383132.08</b>	<b>370594.62</b>	<b>334050.90</b>	<b>370594.62</b>

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	<b>Segment Liabilities</b>				
	a) Contract Work	191937.74	183677.59	155034.08	183677.59
	b) Investment Property	6222.05	6149.11	5975.14	6149.11
	c) Others	0.00	0.00	0.00	0.00
	d) Unallocated	12.24	923.18	10004.15	923.18
	<b>Total Segment Liabilities</b>	<b>198172.03</b>	<b>190749.88</b>	<b>171013.37</b>	<b>190749.88</b>
<b>3</b>	<b>Capital Employed</b>				
	(Segment Assets - Segment Liabilities)				
	a) Contract Work	90804.00	87428.95	109095.89	87428.95
	b) Investment Property	3027.77	3148.54	3452.49	3148.54
	c) Others	3460.48	3460.48	3820.48	3460.48
	d) Unallocated	87667.80	85806.77	46668.67	85806.77
	<b>Total Capital Employed</b>	<b>184960.05</b>	<b>179844.74</b>	<b>163037.53</b>	<b>179844.74</b>

On behalf of the Board of Directors



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

Place : New Delhi  
Date : 14.08.2025

