



# NILA INFRASTRUCTURES LIMITED

Regd. Office : 1st Floor, Sambhaav House,  
Opp. Chief Justice Bungalow, Bodakdev, Ahmedabad-380015.



PART I							(₹ in Lacs)
Statement of Standalone Unaudited Financial Results for the Quarter / Half Year ended on 30th September, 2012							
Particulars	2012 (Unaudited)	2012 (Unaudited)	2011 (Unaudited)	2012 (Unaudited)	2011 (Unaudited)	2012 (Audited)	
	Quarter Ended 30.9.2012	Quarter Ended 30.6.2012	Quarter Ended 30.9.2011	Six Months Ended 30.9.2012	Six Months Ended 30.9.2011	Year Ended 31.3.2012	
1. (a) Net Sales/Income from Operations	2375.08	1,924.89	2,325.62	4,299.97	3,912.17	8,654.90	
(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	29.44	
Total Income	2,375.08	1,924.89	2,325.62	4,299.97	3,912.17	8,684.34	
2. Expenditure							
a. (Increase)/decrease in stock in trade and work in progress	266.47	368.82	(1,822.98)	635.29	(3,022.19)	(2,456.26)	
b. Consumption of raw materials/Project expenses	1424.19	931.85	3,622.35	2,356.04	5,998.09	8,756.07	
c. Purchase of traded goods	0.00	0.00	0.00	0.00	0.00	0.00	
d. Employees cost	45.54	45.68	37.43	91.22	79.53	174.85	
e. Depreciation	20.32	19.74	19.05	40.06	38.09	77.87	
f. Other expenditure	45.20	43.04	32.51	88.24	66.11	135.30	
Total expenditure	1,801.72	1,409.13	1,888.36	3,210.85	3,159.63	6,687.83	
3. Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	573.36	515.76	437.26	1,089.12	752.54	1,996.51	
4. Other Income	119.27	111.89	77.76	231.16	195.79	377.62	
5. Profit before Interest and Exceptional Items (3+4)	692.63	627.65	515.02	1,320.28	948.33	2,374.13	
6. Finance Cost	210.55	176.46	132.71	387.01	272.49	567.11	
7. Profit after Interest but before Exceptional Items (5-6)	482.08	451.19	382.31	933.27	675.84	1,807.02	
8. Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00	
9. Profit / (Loss) from Ordinary Activities before tax (7-8)	482.08	451.19	382.31	933.27	675.84	1,807.02	
10. Tax expense	165.50	142.41	97.57	307.91	159.54	562.55	
11. Net Profit / (Loss) from Ordinary Activities after tax (9-10)	316.58	308.78	284.74	625.36	516.30	1,244.47	
12. Extraordinary Item	0.00	0.00	0.00	0.00	0.00	0.00	
13. Net Profit / (Loss) for the period (11-12)	316.58	308.78	284.74	625.36	516.30	1,244.47	
14. Paid-up equity share capital Face Value : ₹ 1 Per Share	2,952.26	2,952.26	2,952.26	2,952.26	2,952.26	2,952.26	
15. Reserve excluding Revaluation Reserve as per balance sheet of previous accounting year.	0.00	0.00	0.00	0.00	0.00	6,271.30	
16i. Earnings Per Share (Before Extra ordinary items) (of ₹ 1/- each) (not annualised)							
(a) Basic	0.11	0.10	0.10	0.21	0.17	0.42	
(b) Diluted	0.11	0.10	0.10	0.21	0.17	0.42	
16ii. Earnings Per Share (After Extra ordinary items) (of ₹ 1/- each) (not annualised)							
(a) Basic	0.11	0.10	0.10	0.21	0.17	0.42	
(b) Diluted	0.11	0.10	0.10	0.21	0.17	0.42	

See accompanying note to the financial results

PART II						
Standalone Select Information for the Quarter / Half Year Ended on 30th September, 2012						
Particulars	2012 (Unaudited)	2012 (Unaudited)	2011 (Unaudited)	2012 (Unaudited)	2011 (Unaudited)	2012 (Audited)
	Quarter Ended 30.9.2012	Quarter Ended 30.6.2012	Quarter Ended 30.9.2011	Six Months Ended 30.9.2012	Six Months Ended 30.9.2011	Year Ended 31.3.2012
<b>A PARTICULARS OF SHAREHOLDING</b>						
1. Public Shareholding						
- No. of shares	73916513	73916513	73916513	73916513	73916513	73916513
- Percentage of shareholding	25.04%	25.04%	25.04%	25.04%	25.04%	25.04%
2. Promoters and promoter group Shareholding						
(a) Pledged/Encumbered						
- Number of shares	NIL	NIL	NIL	NIL	NIL	NIL
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
- Percentage of shares (as a % of the total share capital of the company)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
(b) Non-encumbered						
- Number of Shares	221309687	221309687	221309687	221309687	221309687	221309687
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
- Percentage of shares (as a % of the total share capital of the company)	74.96%	74.96%	74.96%	74.96%	74.96%	74.96%
<b>B INVESTOR COMPLAINTS</b>				Quarter Ended 30.9.2012		
	Pending at the beginning of the Quarter	Received during the Quarter	Disposed of during the Quarter	Remaining unresolved at the end of the Quarter		
	Nil	2	2	Nil		

Notes:					(₹ in Lacs)	
Sr. No.	Particulars	As at 30.09.2012 (Un-audited)	As at 31.03.2012 (Audited)			
1.	The above results were reviewed by the Audit Committee and approved by the Board of Directors of the Company at its meetings held on 10.11.2012. The statutory Auditor has carried out limited review of the same.					
2.	The Company is operating in one segment only, hence Segment Reporting as required under AS-17 is not applicable to the Company.					
3.	The figures of the previous periods have been regrouped and reclassified, to conform to the classification of current period, where ever necessary.					
4.	Disclosure of Standalone Assets and Liabilities as per clause 41(i) (ea) of the listing agreement for the half year ended 30th September 2012 is given below :					
A	<b>EQUITY &amp; LIABILITIES</b>					
1	Shareholders' Funds					
1(a)	Share Capital	2,952.26	2,952.26			
1(b)	Reserves and Surplus	6,896.67	6,271.31			
	Sub-total Shareholders' Funds	9,848.93	9,223.57			
2	Non-Current Liabilities					
2(a)	Long-term Borrowings	4,137.24	2,653.51			
2(b)	Deferred Tax Liabilities (Net)	9.07	9.07			
2(c)	Other Long-term Liabilities	164.71	118.61			
2(d)	Long-term Provisions	19.27	19.27			
	Sub-total Non-Current Liabilities	4,330.29	2,800.46			
3	Current Liabilities					
3(a)	Short-term Borrowings	1,240.00	1,290.00			
3(b)	Trade Payables	1,439.81	1,406.21			
3(c)	Other Current Liabilities	1,673.61	1,138.66			
3(d)	Short-term Provisions	298.98	850.82			
	Sub-total Current Liabilities	4,652.40	4,685.69			
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>18,831.62</b>	<b>16,709.72</b>			
B	<b>ASSETS</b>					
1	Non-current Assets					
1(a)	Fixed assets					
	Tangible Assets	3,107.23	3,133.01			
	Intangible Assets	7.25	9.58			
1(b)	Non-Current Investments	90.04	84.43			
1(c)	Long-term Loans and Advances	965.87	845.89			
1(d)	Other Non-Current Assets	4.07	41.58			
	Sub-total Non Current Assets	4,174.46	4,114.49			
2	Current Assets					
2(a)	Stock-in-Trade, Inventories and Work in Progress	4,768.89	5,404.17			
2(b)	Trade Receivables	1,160.51	1,346.54			
2(c)	Cash and Cash Equivalents	160.86	135.02			
2(d)	Short-term Loans and Advances	8,566.90	5,709.50			
	Sub-total Current Assets	14,657.16	12,595.23			
	<b>TOTAL</b>	<b>18,831.62</b>	<b>16,709.72</b>			

By Order of the Board of Directors  
Manoj B Vadodaria  
Managing Director

Place : Ahmedabad  
Date : 10/11/2012