



NILA INFRASTRUCTURES LIMITED

CIN:L45201GJ1990PLC013417

Regd. Office: 1st Floor, Sambhaav House,

Opp. Chief Justice Bungalow, Bodakdev, Ahmedabad - 380015

Phone: 079-40036817/18, Fax: 079-30126371, Website: www.nilainfra.com, E-mail: info@nilainfra.com

Statement of Standalone Unaudited Financial Results for the Quarter and Half Year ended on 30th September, 2014

PART I							(₹ in Lacs)
Particulars	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	
	Quarter Ended 30.9.2014	Quarter Ended 30.6.2014	Quarter Ended 30.9.2013	Six Months Ended 30.9.2014	Six Months Ended 30.9.2013	Year Ended 31.3.2014	
1. (a) Net Sales/Income from Operations	2,835.86	2,758.61	2,115.92	5,594.47	4,248.18	9,665.30	
(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.39	
Total Income	2,835.86	2,758.61	2,115.92	5,594.47	4,248.18	9,665.69	
2. Expenditure							
a. Consumption of raw materials/Project expenses	2,648.65	1,378.62	1,531.03	4,027.27	3,030.66	6,317.69	
b. Purchase of traded goods	0.00	0.00	0.00	0.00	0.00	0.00	
c. (Increase)/decrease in stock in trade and work in progress	(364.16)	738.04	(81.65)	373.88	(32.95)	496.25	
d. Employees cost	66.29	61.80	60.55	128.09	121.89	262.20	
e. Depreciation	33.26	34.48	23.44	67.74	46.61	93.51	
f. Other expenditure	23.98	89.00	82.43	112.98	141.76	234.03	
Total expenditure	2,408.02	2,301.94	1,615.80	4,709.96	3,307.97	7,403.68	
3. Profit from Operations before Other Income, Finance Cost and Exceptional Items (1-2)	427.84	456.67	500.12	884.51	940.21	2,262.01	
4. Other Income	122.00	99.38	83.56	221.38	194.16	349.24	
5. Profit before Finance Cost and Exceptional Items (3+4)	549.84	556.05	583.68	1,105.89	1,134.37	2,611.25	
6. Finance Cost	232.93	238.59	209.47	471.52	413.81	793.04	
7. Profit after Finance Cost but before Exceptional Items (5-6)	316.91	317.46	374.21	634.37	720.56	1,818.21	
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)	316.91	317.46	374.21	634.37	720.56	1,818.21	
10. Tax expense	112.00	112.75	120.00	224.75	228.00	633.14	
11. Net Profit / (Loss) from Ordinary Activities after tax (9-10)	204.91	204.71	254.21	409.62	492.56	1,185.07	
12. Extraordinary Item	0.00	0.00	0.00	0.00	0.00	0.00	
13. Net Profit / (Loss) for the period (11-12)	204.91	204.71	254.21	409.62	492.56	1,185.07	
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	8,048.55	
16i. Earnings Per Share (Before Extra ordinary items) (of ₹ 1/- each) (not annualised)							
a) Basic	0.07	0.07	0.09	0.14	0.17	0.40	
b) Diluted	0.07	0.07	0.09	0.14	0.17	0.40	
16ii. Earnings Per Share (After Extra ordinary items) (of ₹ 1/- each) (not annualised)							
a) Basic	0.07	0.07	0.09	0.14	0.17	0.40	
b) Diluted	0.07	0.07	0.09	0.14	0.17	0.40	

Standalone Select Information for the Quarter and Half Year Ended on 30th September, 2014

PART II							(₹ in Lacs)
Particulars	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	
	Quarter Ended 30.9.2014	Quarter Ended 30.6.2014	Quarter Ended 30.9.2013	Six Months Ended 30.9.2014	Six Months Ended 30.9.2013	Year Ended 31.3.2014	
A PARTICULARS OF SHAREHOLDING							
1. Public Shareholding							
- No. of shares	73901013	73901013	73916513	73901013	73916513	73901013	
- Percentage of shareholding	25.03%	25.03%	25.04%	25.03%	25.04%	25.03%	
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	221325187	221325187	221309687	221325187	221309687	221325187	
- 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)	74.97%	74.97%	74.96%	74.97%	74.96%	74.97%	
B INVESTOR COMPLAINTS							
Pending at the beginning of the quarter	Received during the quarter		Disposed off during the quarter		Remaining unresolved at the end of Quarter		
	Nil		Nil		Nil		

Standalone Statement of Assets and Liabilities as on 30th September, 2014

NOTES:

- The above results were reviewed by the Audit Committee and approved by the Board of Directors of the Company at its meetings held on 14.11.2014. The Statutory Auditor has carried out limited review of the same.
- Since the company has only one primary reportable segment, there is no separate reportable segment as required by Accounting Standard -17 issued by the Institute of Chartered Accountants of India.
- The previous period's figures have been reworked, regrouped, rearranged and reclassified wherever necessary.
- Disclosure of Assets and Liabilities as per clause 41(i) (ea) of the listing agreement for the half year ended on 30th September 2014 is given below :

Standalone Statement of Assets and Liabilities as on 30th September, 2014					(₹ In Lacs)
Sr. No.	Particulars	As at 30.09.2014 (Un-audited)	As at 31.03.2014 (Audited)		
A	EQUITY & LIABILITIES				
1	Shareholders' Funds				
1(a)	Share Capital	2,952.26	2,952.26		
1(b)	Reserves and Surplus	8,451.51	8,048.54		
	Sub-total Shareholders' Funds	11,403.77	11,000.80		
2	Non-Current Liabilities				
2(a)	Long-term Borrowings	5,676.96	7,248.83		
2(b)	Deferred Tax Liabilities (Net)	11.27	14.45		
2(c)	Other Long-term Liabilities	82.79	65.36		
2(d)	Long-term Provisions	18.25	18.25		
	Sub-total Non-Current Liabilities	5,789.27	7,346.89		
3	Current Liabilities				
3(a)	Short-term Borrowings	1,148.59	937.73		
3(b)	Trade Payables	1,389.17	1,142.16		
3(c)	Other Current Liabilities	5,763.07	5,543.12		
3(d)	Short-term Provisions	866.45	982.35		
	Sub-total Current Liabilities	9,167.28	4,605.36		
	TOTAL EQUITY AND LIABILITIES	26,360.32	22,953.05		
B	ASSETS				
1	Non-current Assets				
1(a)	Fixed assets				
	Tangible Assets	3,143.28	3,228.38		
	Intangible Assets	-	0.33		
1(b)	Non-Current Investments	316.51	316.51		
1(c)	Long-term Loans and Advances	938.59	1,226.61		
1(d)	Other Non-Current Assets	148.39	139.29		
	Sub-total Non Current Assets	4,546.77	4,911.12		
2	Current Assets				
2(a)	Stok-in-Trade, Inventories and Work in Progress	8,516.30	8,890.18		
	Trade Receivables	3,336.95	2,584.13		
2(b)	Cash and Cash Equivalents	365.10	407.59		
2(c)	Short-term Loans and Advances	9,595.20	6,160.03		
2(d)	Sub-total Current Assets	21,813.55	18,041.93		
	TOTAL	26,360.32	22,953.05		

By Order of the Board of Directors

Manoj B Vadodaria

Managing Director

DIN : 00092053

Place : Ahmedabad

Date : 14/11/2014