

# NILA INFRASTRUCTURES LIMITED

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



## PART I Statement of Standalone Unaudited Results for the Quarter and Year ended on 31st March, 2012 (Rs.in Lacs)

Particulars	2012 (Unaudited)	2011 (Unaudited)	2011 (Unaudited)	2012 (Unaudited)	2011 (Audited)
	Quarter Ended 31.3.2012	Quarter Ended 31.12.2011	Quarter Ended 31.3.2011	Year Ended 31.3.2012	Year Ended 31.3.2011
1. (a) Net Sales/Income from Operations	2714.79	2033.44	1411.15	8660.40	8604.02
(b) Other Operating Income	35.00	0.00	50.00	35.00	38.07
Total Income	2749.79	2033.44	1461.15	8695.40	8642.09
2. Expenditure					
a. (Increase)/decrease in stock in trade and work in progress	1229.83	-617.87	-2072.49	-2410.23	-1494.32
b. Consumption of raw materials/Project cost	590.68	2174.19	2957.07	8762.96	8019.81
c. Purchase of traded goods	0.00	0.00	0.00	0.00	0.00
d. Employees cost	56.36	38.69	50.82	174.58	174.06
e. Depreciation	19.94	19.84	17.36	77.87	72.21
f. Other expenditure	38.03	28.05	79.84	132.19	161.66
g. Total	1934.84	1642.90	1032.60	6737.37	6933.42
3. Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	814.95	390.54	428.55	1958.03	1708.67
4. Other Income	104.47	75.95	300.84	376.21	466.93
5. Profit before Interest and Exceptional Items (3+4)	919.42	466.49	729.39	2334.24	2175.60
6. Finance Cost	172.98	106.81	173.20	552.28	448.57
7. Profit after Interest but before Exceptional Items (5-6)	746.44	359.68	556.19	1781.96	1727.03
8. Exceptional items	0.00	0.00	0.00	0.00	0.00
9. Profit (+)/ Loss (-) from Ordinary Activities before tax (7-8)	746.44	359.68	556.19	1781.96	1727.03
10. Tax expense	273.90	73.00	188.72	506.44	379.50
11. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	472.54	286.68	367.47	1275.52	1347.53
12. Extraordinary Item					
- Taxation	0.00	0.00	0.00	0.00	0.00
- Prior Period Expenses	0.00	0.00	0.00	0.00	0.00
- Excess Provision W/Back	0.00	0.00	0.79	0.00	0.00
13. Net Profit(+)/ Loss(-) for the period (11-12)	472.54	286.68	368.26	1275.52	1347.53
14. Share of Profit / (Loss) of Associates	0.00	0.00	0.00	0.00	0.00
15. minority interest	0.00	0.00	0.00	0.00	0.00
<b>16. Net Profit (Loss) after taxes, minority interest and share of profit (loss) of associates (13+14+15)</b>	<b>472.54</b>	<b>286.68</b>	<b>368.26</b>	<b>1275.52</b>	<b>1347.53</b>
17. Paid-up equity share capital Face Value : Re. 1 Per Share Share Capital Suspense Account – Pending Allotment to the shareholders of Transferor Company	2952.26	2952.26	2952.26	2952.26	2952.26
18. Reserve excluding Revaluation Reserve as per balance sheet of previous accounting year.	0.00	0.00	0.00	0.00	5369.96
19i. Earnings Per Share (Before Extra ordinary items) (of Re. 1 each) ( not annualised)					
a) Basic	0.16	0.10	0.12	0.43	0.55
b) Diluted	0.16	0.10	0.12	0.43	0.55
19ii. Earnings Per Share (After Extra ordinary items) (of Re. 1 each) ( not annualised)					
a) Basic	0.16	0.10	0.12	0.43	0.46
b) Diluted	0.16	0.10	0.12	0.43	0.46
See accompanying note to the financial results					

**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 11.05.2012. The statutory Auditor has carried out limited review of the same,
- The Company is operating in one segment only, hence Segment Reporting as required under AS-17 is not applicable to the Company.
- The figures of the previous periods have been regrouped and reclassified, to conform to the classification of current period, where ever necessary.

## PART II Select Information for the Quarter and Year ended on 31st March, 2012

Particulars	2012 (Unaudited)	2011 (Unaudited)	2011 (Unaudited)	2012 (Unaudited)	2011 (Audited)
	Quarter Ended 31.3.2012	Quarter Ended 31.12.2011	Quarter Ended 31.3.2011	Year Ended 31.3.2012	Year Ended 31.3.2011
<b>A PARTICULARS OF SHAREHOLDING</b>					
1. Public Shareholding					
- No. of shares	73916513	73916513	73916513	73916513	73916513
- Percentage of shareholding	25.04%	25.04%	25.04%	25.04%	25.04%
2. Promoters and promoter group Shareholding					
a) Pledged/Encumbered	NIL	NIL	NIL	NIL	NIL
- Number of shares					
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	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.
b) Non-encumbered	221309687	221309687	221309687	221309687	221309687
- Number of Shares					
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	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%
<b>B INVESTOR COMPLAINTS</b>					
Pending at the beginning of the quarter	NIL				
Received during the quarter	1				
Disposed of during the quarter	1				
Remaining unresolved at the end of the quarter	NIL				

## Standalone Statement of Assets and Liabilities (Rs.in Lacs)

Particulars	As At 31.3.2012	As At 31.3.2011
<b>A. EQUITY AND LIABILITIES</b>		
1. Shareholders' funds		
(a) Share Capital	2952.26	2952.26
(b) Reserves and surplus	6645.49	5369.96
(c) Money received against share warrants	0.00	0.00
Sub-total - Shareholders' funds	9597.75	8322.22
2. Share application money pending allotment	0.00	0.00
3. Minority interest	0.00	0.00
4. Non-current liabilities		
(a) Long-term borrowings	4372.90	4470.01
(b) Deferred tax liabilities (net)	6.65	0.00
(c) Other long-term liabilities	0.00	0.00
(d) Long-term provisions	0.00	0.00
Sub-total - Non-current liabilities	4379.55	4470.01
5. Current liabilities		
(a) Short-term borrowings	335.84	574.46
(b) Trade Payables	1391.86	640.05
(c) Other current liabilities	494.08	311.13
(d) Short-term provisions	533.30	681.65
Sub-total - Current liabilities	2755.08	2207.29
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>16732.38</b>	<b>14999.52</b>
<b>A. ASSETS</b>		
1. Non-current assets		
(a) Fixed assets	3142.59	3189.79
(b) Goodwill on consolidation	0.00	0.00
(c) Non-current investments	87.22	52.22
(d) Deferred tax assets (net)	0.00	2.04
(e) Long term loans and advances	0.00	0.00
(f) Other non-current assets	0.00	0.00
Sub-total - Non-current assets	3229.81	3244.05
2. Current assets		
(a) Current investments	2.77	25.44
(b) Inventories	5358.15	2947.91
(c) Trade receivables	1349.51	756.25
(d) Cash and cash equivalents	130.31	672.41
(e) Short term loans and advances	6661.83	7353.46
(f) Other current assets	0.00	0.00
Sub-total - Current assets	13502.57	11755.47
<b>TOTAL - ASSETS</b>	<b>16732.38</b>	<b>14999.52</b>

Place : Ahmedabad  
Date : 11/05/2012  
[www.nilainfra.com](http://www.nilainfra.com)

By Order of the Board of Directors  
For, Nila Infrastructures Limited  
Manoj B Vadodaria  
Managing Director