



# NILA INFRASTRUCTURES LIMITED

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## #BuildToTRANSFORM

### Statement of Standalone Financial Results for the Quarter / Half Year Ended on September 30, 2015

#### PART I

(₹ in Lacs)

Particulars	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
	Quarter Ended 30.09.2015	Quarter Ended 30.06.2015	Quarter Ended 30.09.2014	Six Months Ended 30.09.2015	Six Months Ended 30.09.2014	Year Ended 31.03.2015
1. (a) Net Sales/Income from Operations	3845.86	3,225.15	2,835.86	7,071.01	5,594.47	12,439.72
(b) Other Operating Income	-	-	-	-	-	(2.70)
<b>Total Income</b>	<b>3,845.86</b>	<b>3,225.15</b>	<b>2,835.86</b>	<b>7,071.01</b>	<b>5,594.47</b>	<b>12,437.02</b>
2. Expenditure						
(a) Consumption of raw materials/Project expenses	2697.33	2,778.76	2,648.65	5,476.09	4,027.27	14,399.23
(b) Purchase of traded goods	-	-	-	-	-	-
(c) (Increase)/decrease in stock in trade and work in progress	241.89	(155.05)	(364.16)	86.84	373.88	(4,863.28)
(d) Employees cost	94.15	80.52	66.29	174.67	128.09	295.10
(e) Depreciation	31.46	31.21	33.26	62.67	67.74	130.41
(f) Other expenditure	77.22	49.21	23.98	126.43	112.98	335.72
<b>Total expenditure</b>	<b>3,142.05</b>	<b>2,784.65</b>	<b>2,408.02</b>	<b>5,926.70</b>	<b>4,709.96</b>	<b>10,297.18</b>
3. Profit from Operations before Other Income, Finance Cost and Exceptional Items (1-2)	703.81	440.50	427.84	1,144.31	884.51	2,139.84
4. Other Income	315.48	370.12	122.00	685.60	221.38	734.84
5. Profit before Finance Cost and Exceptional Items (3+4)	1,019.29	810.62	549.84	1,829.91	1,105.89	2,874.68
6. Finance Cost	451.24	346.80	232.93	798.04	471.52	1,006.16
7. Profit after Finance Cost but before Exceptional Items (5-6)	568.05	463.82	316.91	1,031.87	634.37	1,868.52
8. Exceptional items	-	-	-	-	-	-
9. Profit / (Loss) from Ordinary Activities before tax (7-8)	568.05	463.82	316.91	1,031.87	634.37	1,868.52
10. Tax expense	196.02	161.75	112.00	357.77	224.75	663.52
11. Net Profit / (Loss) from Ordinary Activities after tax (9-10)	372.03	302.07	204.91	674.10	409.62	1,205.00
12. Extraordinary Item	-	-	-	-	-	-
13. <b>Net Profit / (Loss) for the period (11-12)</b>	<b>372.03</b>	<b>302.07</b>	<b>204.91</b>	<b>674.10</b>	<b>409.62</b>	<b>1,205.00</b>
14. Paid-up equity share capital Face Value : ₹ 1 Per Share	3,702.26	3,702.26	2,952.26	3,702.26	2,952.26	3,702.26
15. Reserve excluding Revaluation Reserve as per balance sheet of previous accounting year.	-	-	-	-	-	11,802.65
16i. Earnings Per Share (Before Extra ordinary items) (Face Value of ₹ 1 each) (not annualised)						
(a) Basic	0.10	0.08	0.07	0.18	0.14	0.38
(b) Diluted	0.10	0.08	0.07	0.18	0.14	0.38
16ii. Earnings Per Share (After Extra ordinary items) (Face Value of ₹ 1 each) (not annualised)						
(a) Basic	0.09	0.08	0.07	0.17	0.14	0.38
(b) Diluted	0.09	0.08	0.07	0.17	0.14	0.38

### Standalone Select Information for the Quarter / Half Year Ended on September 30, 2015

#### PART II

Particulars	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)
	Quarter Ended 30.09.2015	Quarter Ended 30.06.2015	Quarter Ended 30.09.2014	Six Months Ended 30.09.2015	Six Months Ended 30.09.2014	Year Ended 31.03.2015
<b>A PARTICULARS OF SHAREHOLDING</b>						
1. Public Shareholding						
- No. of shares	148901013	148901013	73901013	148901013	73901013	148901013
- Percentage of shareholding	40.22%	40.22%	25.03%	40.22%	25.03%	40.22%
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	221325187	221325187	221325187	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)	59.78%	59.78%	74.97%	59.78%	74.97%	59.78%

B INVESTOR COMPLAINTS			
Quarter ended on September 30, 2015			
Pending at the beginning of the quarter	Received during the quarter	Disposed of during the quarter	Remaining unresolved at the end of Quarter
Nil	1	1	Nil

### Standalone Statement of Assets and Liabilities as on September 30, 2015

Standalone Statement of Assets and Liabilities as on September 30, 2015			
(₹. In Lacs)			
Sr. No.	Particulars	As at 30.09.2015 (Un-audited)	As at 31.03.2015 (Audited)
<b>A</b>	<b>EQUITY &amp; LIABILITIES</b>		
1	<b>Shareholders' Funds</b>		
1(a)	Share Capital	3,983.51	3,983.51
1(b)	Reserves and Surplus	12,476.74	11,802.65
	Sub-total Shareholders' Funds	<b>16,460.25</b>	<b>15,786.16</b>
2	<b>Non-Current Liabilities</b>		
2(a)	Long-term Borrowings	12,151.44	10,192.64
2(b)	Deferred Tax Liabilities (Net)	-	-
2(c)	Other Long-term Liabilities	149.71	289.81
2(d)	Long-term Provisions	26.57	26.57
	Sub-total Non-Current Liabilities	<b>12,327.72</b>	<b>10,509.02</b>
3	<b>Current Liabilities</b>		
3(a)	Short-term Borrowings	720.41	703.77
3(b)	Trade Payables	1,693.07	1,284.28
3(c)	Other Current Liabilities	3,943.80	4,862.07
3(d)	Short-term Provisions	362.73	1,135.32
	Sub-total Current Liabilities	<b>6,720.01</b>	<b>7,985.44</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>35,507.98</b>	<b>34,280.62</b>
<b>B</b>	<b>ASSETS</b>		
1	<b>Non-current Assets</b>		
1(a)	<b>Fixed assets</b>		
	Tangible Assets	3,272.25	3,305.96
	Intangible Assets	-	-
1(b)	Non-Current Investments	1,826.84	1,827.86
1(c)	Deferred Tax Assets (Net)	13.58	9.97
1(d)	Long-term Loans and Advances	1,380.11	821.96
1(e)	Other Non-Current Assets	243.44	321.72
	Sub-total Non Current Assets	<b>6,736.22</b>	<b>6,287.47</b>
2	<b>Current Assets</b>		
2(a)	Stok-in-Trade, Inventories and Work in Progress	13,668.83	13,791.06
2(b)	Trade Receivables	3,061.68	3,087.06
2(c)	Cash and Cash Equivalents	540.99	458.66
2(d)	Short-term Loans and Advances	11,500.26	10,656.37
	Sub-total Current Assets	<b>28,771.76</b>	<b>27,993.15</b>
	<b>TOTAL</b>	<b>35,507.98</b>	<b>34,280.62</b>

#### 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 November 07, 2015. The Statutory Auditor has carried out limited review of the same.
- Since the company has only one primary reportable segment, i.e. Construction and Development of Infrastructure and Real Estate Projects, there is no separate reportable segment as required by Accounting Standard - 17. Also there being no business outside India, the entire business has been considered as single geographic segment.
- 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 September 30, 2015 is given below :

By Order of the Board of Directors

Manoj B Vadodaria  
Managing Director  
DIN: 00092053

Place : Ahmedabad  
Date : November 07, 2015

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