



# NILA INFRASTRUCTURES LIMITED

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

## Statement of Standalone Audited Financial Results for the Quarter / Year ended on 31st March, 2013

(₹. in Lacs)

PART I Particulars	(Audited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
	Quarter Ended 31.03.2013	Quarter Ended 31.12.2012	Quarter Ended 31.03.2012	Year Ended 31.03.2013	Year Ended 31.03.2012
1. (a) Net Sales/Income from Operations	2,662.35	2,338.34	2,714.79	9,300.66	8,654.90
(b) Other Operating Income	4.54	0.00	35.00	4.54	29.44
Total Income from Operations(Net)	2,666.89	2,338.34	2,749.79	9,305.20	8,684.34
2. Expenditure					
a. Consumption of raw materials/Project expenses	6,545.24	1,826.59	590.68	10,727.87	8,756.07
b. Purchase of traded goods	0.00	0.00	0.00	0.00	0.00
c. (Increase)/decrease in stock in trade and work in progress	(4,469.69)	(147.86)	1,229.83	(3,982.26)	(2,456.26)
d. Employees cost	52.51	61.99	56.36	205.72	174.85
e. Depreciation	21.83	20.22	19.94	82.11	77.87
f. Other expenditure	37.12	35.79	38.03	161.15	135.30
Total expenditure	2,187.01	1,796.73	1,934.84	7,194.59	6,687.83
3. Profit from Operations before Other Income, Finance Cost and Exceptional Items (1-2)	479.88	541.61	814.95	2,110.61	1,996.51
4. Other Income	91.61	126.68	104.47	449.45	377.62
5. Profit before Finance Cost and Exceptional Items (3+4)	571.49	668.29	919.42	2,560.06	2,374.13
6. Finance Cost	57.19	186.82	172.98	631.02	567.11
7. Profit after Finance Cost but before Exceptional Items (5-6)	514.30	481.47	746.44	1,929.04	1,807.02
8. Exceptional items	0.00	0.00	0.00	0.00	0.00
9. Profit / (Loss) from Ordinary Activities before tax (7-8)	514.30	481.47	746.44	1,929.04	1,807.02
10. Tax expense	172.66	165.50	273.90	646.07	562.55
11. Net Profit / (Loss) from Ordinary Activities after tax (9-10)	341.64	315.97	472.54	1,282.97	1,244.47
12. Extraordinary Item	0.00	0.00	0.00	0.00	0.00
13. Net Profit / (Loss) for the period (11-12)	341.64	315.97	472.54	1,282.97	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
15. Reserve excluding Revaluation Reserve as per balance sheet of previous accounting year.	0.00	0.00	0.00	7,208.88	6,271.30
16i. Earnings Per Share (Before Extra ordinary items) (of ₹. 1/- each) (not annualised)					
(a) Basic	0.12	0.11	0.16	0.43	0.42
(b) Diluted	0.12	0.11	0.16	0.43	0.42
16ii. Earnings Per Share (After Extra ordinary items) (of ₹. 1/ each) (not annualised)					
(a) Basic	0.12	0.11	0.16	0.43	0.42
(b) Diluted	0.12	0.11	0.16	0.43	0.42

## PART II Standalone Select Information for the Quarter / Year Ended on 31st March, 2013

A PARTICULARS OF SHAREHOLDING					
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					
- Number of shares	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.
- 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					
- Number of Shares	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%
- Percentage of shares (as a % of the total share capital of the company)	74.96%	74.96%	74.96%	74.96%	74.96%

B. INVESTORS COMPLAINTS				Quarter Ended 31.3.2013	
	Pending at the beginning of the quarter	Received during the quarter	Disposed off during the quarter	Remaining unresolved at the end of the quarter	
	Nil	4	4	Nil	

Standalone Statement of Assets and Liabilities				(₹. In Lacs)		Notes:
Sr. No.	Particulars	As at 31.03.2013 (Audited)	As at 31.03.2012 (Audited)			
<b>A</b>	<b>EQUITY &amp; LIABILITIES</b>					
1	<b>Shareholders' Funds</b>					
1(a)	Share Capital	2,952.26	2,952.26			
1(b)	Reserves and Surplus	7,208.88	6,271.31			
	<b>Sub-total Shareholders' Funds</b>	<b>10,161.14</b>	<b>9,223.57</b>			
2	<b>Non-Current Liabilities</b>					
2(a)	Long-term Borrowings	5,239.06	2,653.51			
2(b)	Deferred Tax Liabilities (Net)	13.64	9.07			
2(c)	Other Long-term Liabilities	77.28	118.61			
2(d)	Long-term Provisions	12.95	19.27			
	<b>Sub-total Non-Current Liabilities</b>	<b>5,342.93</b>	<b>2,800.46</b>			
3	<b>Current Liabilities</b>					
3(a)	Short-term Borrowings	1,849.12	1,290.00			
3(b)	Trade Payables	1,178.89	1,406.21			
3(c)	Other Current Liabilities	1,685.73	1,138.66			
3(d)	Short-term Provisions	978.66	850.82			
	<b>Sub-total Current Liabilities</b>	<b>5,692.40</b>	<b>4,685.69</b>			
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>21,196.47</b>	<b>16,709.72</b>			
<b>B</b>	<b>ASSETS</b>					
1	<b>Non-current Assets</b>					
1(a)	<b>Fixed assets</b>					
	Tangible Assets	3,220.59	3,133.01			
	Intangible Assets	4.99	9.58			
1(b)	Non-Current Investments	316.13	84.43			
1(c)	Long-term Loans and Advances	1,441.73	845.89			
1(d)	Other Non-Current Assets	70.12	41.58			
	<b>Sub-total Non Current Assets</b>	<b>5,053.56</b>	<b>4,114.49</b>			
2	<b>Current Assets</b>					
2(a)	Inventories	9,386.43	5,404.17			
2(b)	Trade Receivables	1,671.66	1,346.54			
2(c)	Cash and Bank Balances	100.72	135.02			
2(d)	Short-term Loans and Advances	4,984.10	5,709.50			
	<b>Sub-total Current Assets</b>	<b>16,142.91</b>	<b>12,595.23</b>			
	<b>TOTAL ASSETS</b>	<b>21,196.47</b>	<b>16,709.72</b>			

By Order of the Board of Directors

Place : Ahmedabad  
Date : 14.05.2013  
[www.nilainfra.com](http://www.nilainfra.com)

Manoj B Vadodaria  
Managing Director