



NILA INFRASTRUCTURES LIMITED

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Statement of Standalone and Consolidated Audited Financial Results for the Quarter / Year Ended on March 31,2017

(₹ in Lacs)

PART-1

Sr. No.	Particulars	Standalone					Consolidated	
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)	(Audited)	(Audited)
		Quarter Ended March 31,2017	Quarter Ended December 31,2016	Quarter Ended March 31,2016	Year Ended March 31, 2017	Year Ended March 31, 2016	Year Ended March 31, 2017	Year Ended March 31, 2016
1	Income from Operations							
	(a) Revenue from Operations	7,409.33	5,076.36	6,927.26	22,419.54	18,310.67	22,245.64	18,310.68
	(b) Other Income	516.30	414.25	356.12	1,743.68	1,439.49	1,818.86	1,194.22
	Total Income from Operations (Net)	7,925.63	5,490.61	7,283.38	24,163.22	19,750.16	24,064.50	19,504.90
2	Expenses							
	(a) Cost of Materials consumed and Project expenses	6,779.68	4,117.84	5,755.39	18,733.93	14,610.80	17,418.61	14,623.76
	(b) Purchase of Stock-in-Trade	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(c) (Increase)/decrease in stock in trade and work in progress	(839.72)	(220.19)	215.14	(900.51)	269.59	255.75	248.39
	(d) Employee benefits expense	121.12	117.85	84.69	468.08	376.16	470.47	377.96
	(e) Finance Costs	423.43	459.49	223.30	1,763.51	1,452.38	1,602.58	1,452.81
	(f) Depreciation and amortisation expense	42.38	41.16	14.99	161.64	142.34	173.86	142.48
	(g) Other expenses	237.17	98.51	125.32	464.58	312.35	469.34	326.96
	Total Expenses	6,764.06	4,614.66	6,418.83	20,691.22	17,163.62	20,390.61	17,172.36
3	Profit (loss) before exceptional items, extra ordinary items and tax (1-2)	1,161.57	875.95	864.55	3,471.99	2,586.54	3,673.89	2,332.54
4	Exceptional items							
5	Profit (loss) before exceptional items and tax (3-4)	1,161.57	875.95	864.55	3,471.99	2,586.54	3,673.89	2,332.54
6	Extra ordinary items							
7	Profit / (Loss) from before tax (5-6)	1,161.57	875.95	864.55	3,471.99	2,586.54	3,673.89	2,332.54
8	Tax expense							
a	Current Tax	404.71	315.00	284.32	1,202.00	882.09	1,304.78	890.72
b	Deffered Tax	(14.18)	0.00	0.00	(14.18)	0.00	(14.18)	(7.22)
9	Profit / (Loss) from continuing operations	771.04	560.95	580.23	2,284.17	1,704.45	2,383.29	1,449.04
10	Profit / (Loss) for the period from discontinuing operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Tax expense of discontinuing operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Profit / (Loss) from discontinuing operations after tax (10-11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	Profit / (Loss) for the period before minority interest (9+12)	771.04	560.95	580.23	2,284.17	1,704.45	2,383.29	1,449.04
14	Share of Profit / (Loss) from associates	0.00	0.00	0.00	0.00	0.00	(63.88)	(47.47)
15	Minority interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	Profit / (Loss) for the period (13+14+15)	771.04	560.95	580.23	2,284.17	1,704.45	2,319.41	1,401.57
17	Earnings Per Share (Before Extraordinary items) (Face Value of ₹ 1/- each) (not annnualised)							
A	(a) Basic	0.20	0.14	0.16	0.58	0.46	0.59	0.38
	(b) Diluted	0.20	0.14	0.15	0.58	0.43	0.59	0.36
B	Earnings Per Share (After Extra ordinary items) (Face Value of ₹ 1/- each) (not annnualised)							
	(a) Basic	0.20	0.14	0.16	0.58	0.46	0.59	0.38
	(b) Diluted	0.20	0.14	0.15	0.58	0.43	0.59	0.36

Statement of Assets and Liabilities

(₹ in Lacs)

Sr. No.	Particulars	Standalone		Consolidated	
		Audited	Audited	Audited	Audited
		As at March 31, 2017	As at March 31, 2016	As at March 31, 2017	As at March 31, 2016
A	EQUITY & LIABILITIES				
1	Shareholders' Funds				
	(a) Share Capital	3,933.93	3,983.51	3,933.93	3,983.51
	(b) Reserves and Surplus	16,208.61	13,016.96	15,870.53	12,586.10
	(c) Minority Interest			5.12	5.04
	Sub-total Shareholders' Funds	20,142.54	17,000.47	19,809.58	16,574.65
2	Non-Current Liabilities				
	(a) Long-term Borrowings	12,398.76	13,138.61	15,175.30	13,541.60
	(b) Other Long-term Liabilities	473.86	626.20	473.87	626.20
	(c) Long-term Provisions	62.49	32.92	62.49	32.92
	Sub-total Non-Current Liabilities	12,935.11	13,797.73	15,711.66	14,200.72
3	Current Liabilities				
	(a) Short-term Borrowings	550.04	490.94	550.04	490.94
	(b) Trade Payables				
	- Total outstanding dues of micro enterprises and small enterprises	0.00	0.00	0.00	0.00
	- Total outstanding dues of creditors other than micro enterprises and small enterprises	2,476.25	2,010.57	2,496.95	2,017.07
	(c) Other Current Liabilities	3,578.71	2,769.09	3,710.88	3,944.84
	(d) Short-term Provisions	241.56	691.46	251.75	691.46
	Sub-total Current Liabilities	6,846.56	5,962.06	7,009.62	7,144.31
	TOTAL - EQUITY AND LIABILITIES	39,924.21	36,760.26	42,530.86	37,919.68
B	ASSETS				
1	Non-current Assets				
	(a) Fixed assets				
	(i) Tangible Assets	3,462.64	3,335.25	3,629.57	3,335.99
	(b) Non-Current Investments	2,371.91	1,987.68	1,260.84	959.45
	(c) Deferred Tax Assets (Net)	31.37	17.19	31.37	17.19
	(d) Long-term Loans and Advances	4,353.96	3,353.82	3,555.36	4,429.19
	(e) Other Non-Current Assets	1,019.60	474.97	1,019.71	475.28
	Sub-total Non Current Assets	11,239.48	9,168.91	9,496.85	9,217.10
2	Current Assets				
	(a) Inventories	14,219.78	13,319.25	15,150.84	14,266.26
	(b) Trade Receivables	3,732.22	3,642.04	3,732.88	3,642.04
	(c) Cash and Bank Balances	514.13	317.02	529.02	326.45
	(d) Short-term Loans and Advances	10,218.60	10,313.04	13,621.27	10,467.83
	Sub-total Current Assets	28,684.73	27,591.35	33,034.01	28,702.58
	TOTAL ASSETS	39,924.21	36,760.26	42,530.86	37,919.68

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 May 26,2017. The Statutory Auditor has carried out audit of the same.
- The CEO and CFO certificate in respect of the above results in terms of Regulation 17(8) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 has been placed before the Board of Directors.
- Statement of Assets and Liabilities is disclosed as per Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015
- The figures of the last quarter are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the current financial year.
- The Board of Directors has recommended a Dividend on Equity Shares of ₹ 1/- each @ ₹ 0.11/- per equity share (11%) for the year, for the approval of the shareholders at the ensuing annual general meeting. The dividend shall be paid to those shareholders whose name appears on the register of membes as on the record date.
- The consolidated financial results comprise the following entities' financial results alongwith Nila Infrastructure Limited's; (i)Nila Projects LLP (ii) Fangadi Land Developers LLP (iii) Shree Matangi Project LLP, (iv) Nilsan Realty LLP, (v) Megacity Cinemall Pvt Ltd., (vi) Kent Residential and Industrial Park LLP, (vii) Romanovia Industrial Park Pvt Ltd, (viii) Sarathi Industrial Park Pvt Ltd
- 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.
- Pursuant to the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 , the above financial result is being forwarded to the Stock Exchanges (BSE and NSE) for uploading on their respective websites and the same are also available on the Company's website at www.nilainfra.com

By Order of the Board of Directors

Manoj B Vadodaria
Managing Director
DIN : 00092053

Place : Ahmedabad
Date : May 26, 2017

Size : 20 cm (w) x 44 cm (h)