



NILA INFRASTRUCTURES LIMITED

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Statement of Standalone and Consolidated Audited Financial Results for the Quarter / Year Ended on March 31, 2016

PART I

(₹ in Lacs)

Sr. No.	Particulars	Standalone					Consolidated	
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)	(Audited)	(Audited)
		Quarter Ended 31-03-16	Quarter Ended 31-12-15	Quarter Ended 31-03-15	Year Ended 31-03-16	Year Ended 31-03-15	Year Ended 31-03-16	Year Ended 31-03-15
1	Income from Operations							
	(a) Net Sales/Income from Operations	6,929.92	4,312.40	3,744.00	18,313.33	12,439.72	18,313.33	12,439.72
	(b) Other Operating Income	(2.66)	-	(2.70)	(2.66)	(2.70)	-	(2.70)
	Total Income from Operations (Net)	6,927.26	4,312.40	3,741.30	18,310.67	12,437.02	18,313.33	12,437.02
2	Expenses							
	(a) Cost of Materials consumed and Project expenses	5,755.39	3,379.32	7,067.15	14,610.80	14,399.23	14,623.76	14,400.16
	(b) Purchase of Stock-in-Trade	-	-	-	-	-	-	-
	(c) (Increase)/decrease in stock in trade and work in progress	215.14	(32.39)	(4,228.64)	269.59	(4,863.28)	248.39	(4,863.28)
	(d) Employee benefits expenses	84.69	116.80	93.18	376.16	295.10	377.96	295.82
	(e) Depreciation and amortisation expense	14.99	64.68	17.37	142.34	130.41	142.48	130.70
	(f) Other expenses	125.32	60.60	131.15	312.35	335.72	374.44	344.80
	Total Expenses	6,195.53	3,589.01	3,080.21	15,711.24	10,297.18	15,767.03	10,308.20
3	Profit from Operations before Other Income, Finance Cost and Exceptional Items (1-2)	731.73	723.39	661.09	2,599.43	2,139.84	2,546.30	2,128.82
4	Other Income	356.12	397.77	330.41	1,439.49	734.84	1,191.57	737.73
5	Profit before Finance Cost and Exceptional Items (3+4)	1,087.85	1,121.16	991.50	4,038.92	2,874.68	3,737.87	2,866.55
6	Finance Cost	223.30	431.04	224.93	1,452.38	1,006.16	1,452.81	1,006.17
7	Profit after Finance Cost but before Exceptional Items (5-6)	864.55	690.12	766.57	2,586.54	1,868.52	2,285.06	1,860.38
8	Exceptional items	-	-	-	-	-	-	-
9	Profit / (Loss) from Ordinary Activities before tax (7-8)	864.55	690.12	766.57	2,586.54	1,868.52	2,285.06	1,860.38
10	Tax expense	284.32	240.00	273.77	882.09	663.52	883.50	663.52
11	Net Profit / (Loss) from Ordinary Activities after tax (9-10)	580.23	450.12	492.80	1,704.45	1,205.00	1,401.56	1,196.86
12	Extraordinary Item	-	-	-	-	-	-	-
13	"Net Profit / (Loss) for the period (11-12)"	580.23	450.12	492.80	1,704.45	1,205.00	1,401.56	1,196.86
14	Paid-up equity share capital, Face Value : ₹. 1 Per Share	3,702.26	3,702.26	3,702.26	3,702.26	3,702.26	3,702.26	3,702.26
15	Reserve excluding Revaluation Reserve as per balance sheet of previous accounting year	-	-	-	13,016.96	11,802.65	12,586.10	11,669.20
16	(i) Earnings Per Share (Before Extraordinary items) (Face Value of ₹.1/- each) (not annualised)							
	(a) Basic	0.16	0.12	0.16	0.46	0.38	0.38	0.38
	(b) Diluted	0.15	0.12	0.15	0.43	0.38	0.36	0.38
16	(ii) Earnings Per Share (After Extra ordinary items) (Face Value of ₹.1/ each) (not annualised)							
	(a) Basic	0.16	0.11	0.16	0.46	0.38	0.38	0.38
	(b) Diluted	0.15	0.11	0.15	0.43	0.38	0.36	0.38

Statement of Assets and Liabilities

PART II

(₹ in Lacs)

Sr. No.	Particulars	Standalone		Consolidated	
		(Audited)	(Audited)	(Audited)	(Audited)
		As at 31-03-16	As at 31-03-15	As at 31-03-16	As at 31-03-15
A	EQUITY & LIABILITIES				
1	Shareholders' Funds				
	(a) Share Capital	3,983.51	3,983.51	3,988.55	3,988.53
	(b) Reserves and Surplus	13,016.96	11,802.65	12,586.10	11,669.20
	Sub-total Shareholders' Funds	17,000.47	15,786.16	16,574.65	15,657.73
2	Non-Current Liabilities				
	(a) Long-term Borrowings	13,138.61	11,835.40	13,541.60	12,240.83
	(b) Other Long-term Liabilities	626.20	289.81	626.20	1,009.35
	(c) Long-term Provisions	32.92	26.57	32.92	26.57
	Sub-total Non-Current Liabilities	13,797.73	12,151.78	14,200.72	13,276.75
3	Current Liabilities				
	(a) Short-term Borrowings	490.94	703.77	490.94	703.77
	(b) Trade Payables	2,010.57	1,284.28	2,017.07	1,243.79
	(c) Other Current Liabilities	2,769.09	3,219.31	3,944.84	3,168.01
	(d) Short-term Provisions	691.46	1,135.32	691.46	1,135.32
	Sub-total Current Liabilities	5,962.06	6,342.68	7,144.31	6,250.89
	TOTAL - EQUITY AND LIABILITIES	36,760.26	34,280.62	37,919.68	35,185.37
B	ASSETS				
1	Non-current Assets				
	(a) Fixed assets				
	(i) Tangible Assets	3,335.25	3,305.96	3,336.00	3,306.84
	(b) Non-Current Investments	1,987.68	1,827.86	959.45	692.72
	(c) Deferred Tax Assets (Net)	17.19	9.97	17.19	9.97
	(d) Long-term Loans and Advances	3,353.82	821.96	4,429.19	490.40
	(e) Other Non-Current Assets	474.97	321.72	475.17	321.72
	(f) Goodwill on consolidation	-	-	0.10	0.10
	Sub-total Non Current Assets	9,168.91	6,287.47	9,217.10	4,821.75
2	Current Assets				
	(a) Inventories	13,319.25	13,791.06	14,266.26	14,715.15
	(b) Trade Receivables	3,642.04	3,087.06	3,642.04	3,112.91
	(c) Cash and Bank Balances	317.02	458.66	326.45	540.97
	(d) Short-term Loans and Advances	10,313.04	10,656.37	10,467.83	11,994.59
	Sub-total Current Assets	27,591.35	27,993.15	28,702.58	30,363.62
	TOTAL ASSETS	36,760.26	34,280.62	37,919.68	35,185.37

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, 2016. 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 Infrastructures Limited's; (i) Nila Projects LLP (ii) Fangdi Land Developers LLP (iii) Nilsan Realty LLP, (iv) Shree Matangi Projects 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
- Tax expense include current tax, deferred tax and adjustment of taxes for the previous period if any.
- 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

Place : Ahmedabad
Date : May 26, 2016

Manoj B Vadodaria
Managing Director
DIN : 00092053