

# NILA INFRASTRUCTURES LIMITED

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

## Unaudited Financial Results for the Quarter / Half Year ended as on 30th September, 2011

(Rs. in Lacs)

Particulars	2011 (Unaudited)	2010 (Unaudited)	2011 (Unaudited)	2010 (Unaudited)	2011 (Audited)
	Quarter ended 30.9.2011	Quarter ended 30.9.2010	Six months ended 30.9.2011	Six months ended 30.9.2010	Twelve months ended 31.3.2011
1. (a) Net Sales/Income from Operations	2325.62	3116.12	3912.17	5154.25	8604.02
(b) Other Operating Income	0	0.00	0	0.00	38.07
2. Total Income	2325.62	3116.12	3912.17	5154.25	8642.09
3. Expenditure					
a. (Increase)/decrease in stock in trade and work in progress	-1822.98	877.17	-3022.19	732.36	(1494.32)
b. Consumption of raw materials/Project cost	3622.35	1571.70	5998.09	3292.54	8019.81
c. Purchase of traded goods	0.00	0.00	0.00	0.00	0.00
d. Employees cost	37.43	38.48	79.53	77.24	174.06
e. Depreciation	19.05	17.78	38.09	35.55	72.21
f. Other expenditure	32.51	33.22	66.11	56.73	161.66
g. Total	1888.36	2538.35	3159.63	4194.42	6933.41
4. Profit from Operations before Other Income, Interest and Exceptional Items (2-3)	437.26	577.77	752.54	959.83	1708.67
5. Other Income	77.76	64.35	195.79	99.04	466.93
6. Profit before Interest and Exceptional Items (4+5)	515.02	642.12	948.33	1058.87	2175.60
7. Interest	132.71	103.66	272.49	184.79	448.57
8. Profit after Interest but before Exceptional Items (6-7)	382.31	538.46	675.84	874.08	1727.03
9. Exceptional items	0	0	0	0	0
10. Profit (+)/ Loss (-) from Ordinary Activities before tax (8+9)	382.31	538.46	675.84	874.08	1727.03
11. Tax expense	97.57	108.15	159.54	175.00	379.50
12. Net Profit (+)/ Loss (-) from Ordinary Activities after tax(10-11)	284.74	430.31	516.30	699.08	1347.53
13. Extraordinary Item					
- Prior Period Adjustment	0.00	0.97	0.00	0.97	0.00
- Excess Provision W/Back	0.00	0.00	0.00	0.00	0.00
14. Net Profit(+)/ Loss(-) for the period (12-13)	284.74	429.34	516.30	698.11	1347.53
15. Paid-up equity share capital Face Value : Re. 1 Per Share	2952.26	2952.26	2952.26	2952.26	2952.26
16. Reserve excluding Revaluation Reserves as per balance sheet.					5369.96



17. Earnings Per Share (EPS) (In Rs.)					
Basic and diluted EPS					
a) before extraordinary items	0.1	0.15	0.17	0.24	0.55
b) after extraordinary items	0.1	0.15	0.17	0.24	0.46
18. Public Shareholding					
- No. of shares	73916513	73916513	73916513	73916513	73916513
- Percentage of shareholding	25.04	25.04	25.04	25.04	25.04
- Face Value	Re.1	Re.1	Re.1	Re.1	Re.1
19. Promoters and promoter group Shareholding (Excluding pending allotment to the shareholders of the Transferor Company)					
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	100	100	100	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

**Notes:**

- The above results were reviewed by the Audit Committee and approved by the Board of Directors of the Company at its meeting held on 22.10.2011. The Statutory Auditor has carried out limited review of the same.
- There are 8 complaints received from the investors during the quarter ended on 30th September, 2011. No Complaints were pending either at the beginning or at the end of the quarter.
- 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.



5. Disclosure of Assets and Liabilities as per clause 41(i) (ea) of the listing agreement for the half year ended 30<sup>th</sup> September, 2011 is given below.

Sr. No.	Particulars	6 months ended on 30/09/2011 (Unaudited)	6 months ended on 30/09/2010 (Unaudited)
1	Shareholders' Funds:		
(a)	Share Capital	2952.26	2952.26
(b)	Reserves and Surplus	5886.27	5063.65
2	Loan Funds	6986.21	3086.96
3	Deferred Tax Liability	0	31.79
	<b>Total</b>	<b>14824.74</b>	<b>11134.66</b>
1	Fixed Assets	3167.53	3179.15
2	Investments	54.99	1160.02
3	Current Assets, Loans and Advances		
(a)	Inventories	5945.07	721.24
(b)	Sundry Debtors	1509.63	2294.20
(c)	Cash and Bank balances	126.23	110.07
(d)	Other current assets	0.00	0.00
(e)	Loans and Advances	5304.10	6123.81
	<b>Total 3</b>	<b>12885.03</b>	<b>9249.32</b>
4	Less: Current Liabilities and Provisions		
(a)	Liabilities	1022.30	2186.07
(b)	Provisions	262.55	277.60
	<b>Total 4</b>	<b>1284.85</b>	<b>2463.67</b>
	<b>Net Current Assets (3-4)</b>	<b>11600.18</b>	<b>6785.65</b>
5	Deferred Tax Assets	2.04	9.84
	<b>Total</b>	<b>14824.74</b>	<b>11134.66</b>

By Order of the Board  
For, Nila Infrastructures Ltd

Manoj B Vadodaria  
Managing Director

Place: Ahmedabad

Date: 22.10.2011

