



# R.P.P. Infra Projects Limited

Registered Office: P & C Towers, 3rd Floor, 140, Perundurai Road, Erode 638 011

## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th SEP, 2011

(Rs. In Lakhs except for Share Data)

A	Particulars	Consolidated Result					Standalone Result				
		Three months ended		Six months ended		Year ended	Three months ended		Six months ended		Year ended
		30/09/2011	30/09/2010	30/09/2011	30/09/2010	31/03/2011	30/09/2011	30/09/2010	30/09/2011	30/09/2010	31/03/2011
		Unaudited	Unaudited	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	Net Sales/Income from Operations	7,095.66	3,541.34	13,768.72	7,227.23	21,420.94	6,282.50	3,541.34	12,313.30	7,227.23	20,771.50
	Other Income	79.46	52.78	188.13	112.30	208.14	34.15	52.78	103.90	112.30	208.14
	<b>Total Income</b>	<b>7,175.12</b>	<b>3,594.12</b>	<b>13,956.85</b>	<b>7,339.53</b>	<b>21,629.08</b>	<b>6,316.65</b>	<b>3,594.12</b>	<b>12,417.20</b>	<b>7,339.53</b>	<b>20,979.64</b>
	Expenditure										
	a. Increase/ Decrease in stock in trade and work in Progress	7.86	9.88	(8.75)	(51.49)	6.55	0.63	9.88	(27.24)	(51.49)	38.94
	b. Direct Expenditure	5,604.16	2,861.16	10,933.00	5,940.04	16,667.25	5,135.56	2,861.16	10,222.81	5,940.04	16,530.66
	c. Employees Cost	163.50	97.57	346.10	196.12	632.25	161.75	97.57	322.28	196.12	614.10
	d. Other expenditure	202.78	72.97	395.98	397.53	1,050.30	140.15	72.97	251.26	397.53	1,056.35
	<b>Total Expenditure</b>	<b>5,978.30</b>	<b>3,041.58</b>	<b>11,666.33</b>	<b>6,482.20</b>	<b>18,356.35</b>	<b>5,438.09</b>	<b>3,041.58</b>	<b>10,769.12</b>	<b>6,482.20</b>	<b>18,240.06</b>
	Profit Before Depreciation and Tax	1,196.82	552.54	2,290.52	857.33	3,272.73	878.56	552.54	1,648.08	857.33	2,739.58
	Depreciation	174.97	56.35	322.67	120.46	383.80	164.84	56.35	312.54	120.46	383.80
	Interest	118.81	73.85	260.39	157.86	502.45	114.02	73.85	255.60	157.86	502.45
	Profit (+) Loss (-) from ordinary Activities before tax	903.04	422.34	1,707.46	579.01	2,386.48	599.70	422.34	1,079.94	579.01	1,853.33
	Tax Expenses	136.00	78.65	237.62	163.41	520.05	131.00	78.65	224.05	163.41	504.25
	<b>Net Profit (+) Loss (-) from Ordinary Activities</b>	<b>767.04</b>	<b>343.69</b>	<b>1,469.84</b>	<b>415.60</b>	<b>1,866.43</b>	<b>468.70</b>	<b>343.69</b>	<b>855.89</b>	<b>415.60</b>	<b>1,349.08</b>

	Paid - up equity share capital (Face Value Rs.10/- each)	2,260.06	1,650.00	2,260.06	1,650.00	2,260.06	2,260.06	1,650.00	2,260.06	1,650.00	2,260.06
	Reserves excluding Revaluation	7,905.14	1,237.05	7,905.14	1,237.05	6,376.86	6,744.56	1,237.05	6,744.56	1,237.05	5,867.13
	Earning Per Share (EPS in Rupees) - (Not annualised)	3.39	2.08	6.50	2.52	10.11	2.07	2.08	3.79	2.52	7.31
	Public Shareholding										
	- Number of Shares	6297698	842	6297698	842	6501426	6297698	842	6297698	842	6501426
	- Percentage of shareholding	27.87%	0.01%	27.87%	0.01%	28.77%	27.87%	0.01%	27.87%	0.01%	28.77%
	Promoters & Promoters Group Shareholding										
	a) Pledged / encumbered										
	- Number of shares	-	-	-	-	-	-	-	-	-	-
	- Percentage of shares (as a % of the total shareholding of promoters & promoters group)	-	-	-	-	-	-	-	-	-	-
	- Percentage of shares (as a % of the total shares capital of the company)	-	-	-	-	-	-	-	-	-	-
	b) Non - encumbered										
	- Number of shares	16302886	16499158	16302886	16499158	16099158	16302886	16499158	16302886	16499158	16099158
	- Percentage of shares (as a % of the total shareholding of promoters & promoters group)	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
	- Percentage of shares (as a % of the total shares capital of the company)	72.13%	99.99%	72.13%	99.99%	71.23%	72.13%	99.99%	72.13%	99.99%	71.23%

### Statement of Assets and Liabilities

	Consolidated Result			Standalone Result		
	30/09/2011	30/09/2010	31/03/2011	30/09/2011	30/09/2010	31/03/2011
	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Audited
<b>Source of Funds</b>						
Shareholders' Fund						
(a) Capital	2,260.06	1,650.00	2,260.06	2,260.06	1,650.00	2,260.06
(b) Reserves & Surplus	7,905.14	1,237.05	6,376.86	6,744.56	1,237.05	6,707.86
Loan Funds	7,676.43	3,424.24	5,379.85	7,656.57	3,424.24	7,656.57
Deferred Tax Liabilities (Net)	35.02	13.29	35.02	35.02	13.29	35.02
<b>Total</b>	<b>17,876.66</b>	<b>6,324.58</b>	<b>14,051.79</b>	<b>16,696.21</b>	<b>6,324.58</b>	<b>16,659.51</b>
<b>Application of Funds</b>						
Fixed Assets	3,257.45	2490.58	2,871.89	2,908.14	2490.58	2,900.11
Investments	17.74	7.84	8.84	24.98	7.84	24.98
Current Assets, Loans & Advances						
(a) Inventories	83.06	62.43	91.81	83.06	62.43	64.57
(b) Sundry Debtors	11,752.91	2408.34	6,325.37	10,414.15	2408.34	10,294.88
(c) Cash and Bank Balance	3,563.95	772.39	3,018.41	3,168.07	772.39	3,159.05
(d) Other Current Assets	6,948.07	907.64	5,566.60	5,969.20	907.64	6,165.04
(e) Loans and Advances	423.58	2851.57	1,798.48	342.81	2851.57	287.18
LESS : Current Liabilities and Provisions						
(a) Liabilities	7,933.83	2994.97	5,251.68	5,976.01	2994.97	6,008.96
(a) Provision	618.46	181.23	774.53	613.46	181.23	602.62
Miscellaneous Expenses (Not written Off)	382.18		396.60	375.29		375.29
<b>Total</b>	<b>17,876.66</b>	<b>6,324.59</b>	<b>14,051.79</b>	<b>16,696.21</b>	<b>6,324.59</b>	<b>16,659.51</b>




**CONSOLIDATED SEGMENTALWISE REVENUES, RESULTS AND CAPITAL EMPLOYED**

PARTICULARS	QUARTER ENDED ON		HALF YEAR ENDED ON		YEAR ENDED
	30-Sep-11	30-Sep-10	30-Sep-11	30-Sep-10	31-Mar-11
<b>Segmental Revenues ( Net Sales / Income )</b>					
India	5,685.21	3,541.34	11,632.68	7,227.23	20,305.10
Overseas	2,420.25	-	3,145.83	-	1,115.83
<b>Total Revenues</b>	<b>8,105.45</b>	<b>3,541.34</b>	<b>14,778.51</b>	<b>7,227.23</b>	<b>21,420.93</b>
Less : Inter segmental revenues	1,009.79	-	1,009.79	-	-
<b>Net Sales / Income from Operations</b>	<b>7,095.66</b>	<b>3,541.34</b>	<b>13,768.72</b>	<b>7,227.23</b>	<b>21,420.93</b>
Add : Other Income	79.46	52.78	188.13	112.30	208.14
<b>Revenues</b>	<b>7,175.12</b>	<b>3,594.13</b>	<b>13,956.85</b>	<b>7,339.54</b>	<b>21,629.07</b>
<b>Segmental Profits ( Prof before Interest &amp; Tax)</b>					
India	633.04	410.08	1,320.31	736.88	2,298.37
Overseas	388.80	-	647.54	-	590.56
Less : Interest & Finance Charges	118.81	73.85	260.39	157.86	502.45
<b>Profit Before Tax</b>	<b>903.04</b>	<b>336.24</b>	<b>1,707.46</b>	<b>579.02</b>	<b>2,386.48</b>
<b>Capital Employed (Segmental Assets minus Liabilities)</b>					
India			15,464.30	6,311.30	11,871.67
Overseas			1,995.15	-	1,748.51
<b>Total</b>			<b>17,459.45</b>	<b>6,311.30</b>	<b>13,620.18</b>

**Notes:**

- The Company is engaged in one business segment, namely "Construction and Infrastructure Development". The Company and its subsidiaries (including Step-down Subsidiaries in Republic of Gabon) operate in India, Srilanka and Gabon. As the revenues from the overseas operations constitutes more than 10% of the total revenue, geographical segment has been considered as the primary segment for consolidated financial results and there are no other reportable segments as required to be disclosed under Accounting Standard 17 "Segmental Reporting".
- The above published consolidated results have been extracted from consolidated financial statements prepared in accordance with Accounting Standard -21 notified pursuant to the Companies (Accounting Standards) Rules, 2006.
- During the quarter, RPP Infra Gabon SARL has been incorporated in the Republic of Gabon and is an overseas Step - down Subsidiary of the Company which is presently engaged in construction of Mass Housing Project.
- The above Unaudited financial Statements of the Company for the quarter ended 30/09/2011 were duly reviewed by the Audit Committee and were approved & taken on record by the Board of Directors at the Board Meeting held on 14/11/2011
- The company received 3 Complaints from the shareholders during the Quarter ended 30/09/2011 . There were no pending investors' complaints at the end of the quarter.
- The Company has an Order Book of Rs.2250 Crores as on 30/09/2011
- Previous periods figures have been regrouped and / or re-arranged wherever necessary to facilitate comparison.



By Order of the Board  
(A.NITHYA)  
Whole Time Director

Place: Erode  
Date: 14/11/2011