

PBA INFRASTRUCTURE LIMITED

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & YEAR ENDED 31ST MARCH, 2011

(Rs. In Lakhs)

Sr.	Particulars	Quarter ended		Year ended on	
		31.03.2011 (Unaudited)	31.03.2010 (Unaudited)	31.03.2011 (Unaudited)	31.03.2010 (Audited)
1	Net Sales / Income from Operations	7,416.02	9,485.51	28,131.73	38,412.99
	Other Operating Income	70.60	(5.88)	268.53	106.09
	Total Operating Income	7,486.62	9,479.63	28,400.26	38,519.08
2	Expenditure				
	a. (Increase)/Decrease in stock in trade and work in progress	(1,859.87)	(1,478.26)	(906.43)	62.62
	b. Materials, Sub Contracts	7,557.31	9,111.19	21,759.88	30,498.70
	c. Purchase of traded goods	-	-	-	-
	d. Employees cost	487.31	337.11	1,309.56	1,010.27
	e. Depreciation	204.61	191.88	778.59	764.32
	f. Other expenditure	250.07	229.82	982.71	1,150.87
	Total Expenditure	6,639.42	8,391.75	23,924.31	33,486.78
3	Profit from Operations before other Income, Interest and Exceptional Items (1-2)	847.20	1,087.88	4,475.95	5,032.30
4	Other income	50.36	51.03	122.48	71.00
5	Profit before Interest and Exceptional Items (3 + 4)	897.56	1,138.91	4,598.43	5,103.30
6	Interest	823.78	957.59	3,285.01	3,356.50
7	Profit after interest but before Exceptional Items (5-6)	73.78	181.32	1,313.42	1,746.80
8	Exceptional Items	-	-	-	-
9	Profit (+)/Loss (-) from Ordinary Activities before tax (7+8)	73.78	181.32	1,313.42	1,746.80
10	Tax expense	(44.85)	51.11	330.06	519.81
11	Net Profit (+)/Loss (-) from Ordinary Activities after tax (9-10)	118.63	130.21	983.36	1,226.99
12	Extraordinary Item (net of tax expense)	-	-	-	-
13	Net Profit (+)/Loss (-) for the period (11-12)	118.63	130.21	983.36	1,226.99
14	Paid-up Equity Share Capital (Face value of Rs.10/- each)	1,350.05	1,350.05	1,350.05	1,350.05
15	Reserve (excluding Revaluation Reserves as per Balance Sheet of previous accounting year)				
16	Earnings Per Share (EPS)				
	a. Basic and diluted EPS before Extraordinary Items	0.88	0.96	7.28	9.09
	b. Basic and diluted EPS after Extraordinary Items	0.88	0.96	7.28	9.09
17	Public Shareholding				
	a. Number of Shares	4955995	4955995	4955995	4955995
	b. Percentage of Shareholding	36.71%	36.71%	36.71%	36.71%
18	Promoters and Promoter Group Shareholding				
	a. Pledged/Encumbered				
	- Number of Shares	4326000	4030000	4326000	4030000
	- Percentage of Shares (as a % of the total shareholding of Promoter and Promoter Group)	50.63%	47.16%	50.63%	47.16%
	- Percentage of Shares (as a % of the total share capital of the Company)	32.04%	29.85	32.04%	29.85
	b. Non-encumbered				
	- Number of Shares	4218567	4514567	4218567	4514567
	- Percentage of Shares (as a % of the total shareholding of Promoter and Promoter Group)	49.37%	52.84%	49.37%	52.84%
	- Percentage of Shares (as a % of the total share capital of the Company)	31.25%	33.44%	31.25%	33.44%

PBA INFRASTRUCTURE LIMITED

Statement of Assets and Liabilities

(Rs. In Lakhs)

Particulars	(Rs. In Lakhs)	
	As on 31.03.2011 (Unaudited)	As on 31.03.2010 (Audited)
Shareholder's funds :		
(a) Capital	1,350.06	1,350.06
(b) Reserves and Surplus	9,606.81	8,623.45
c) Loan Funds	32,415.66	28,120.86
d) Deferred Tax Liability	760.95	733.04
Total	44,133.47	38,827.41
Fixed Assets	10,305.61	9,999.49
Investments	4,040.70	4,042.70
Current Assets, Loans and Advances		
a) Inventories	8,290.21	7,383.78
b) Sundry Debtors	14,163.30	12,035.49
c) Cash and Bank Balances	1,089.71	1,738.50
d) Loan and Advances	14,013.40	11,669.00
Total of Current Assets, Loans and Advances	37,556.62	32,826.77
Less: Current Liabilities and Provision		
a) Liabilities	7,163.06	7,636.94
b) Provision	606.40	404.61
Total of Current Liabilities and Provision	7,769.46	8,041.55
Net Current Assets	29,787.16	24,785.22
Miscellaneous Expenditure (Not Written off or adjusted)	-	-
Total	44,133.47	38,827.41

NOTES :

1. The above results have been reviewed by the Audit Committee and approved by the Board of Director in the meeting held on May 14, 2011
2. Figures for the previous period have been regrouped, wherever necessary, to make them comparable with current period.
3. The Company is engaged primarily in business of Civil Construction & Infrastructure and accordingly there no separate reportable segments as per Accounting Standard 17 dealing with Segment Reporting.
4. Status of Investor Complaints during the quarter ended 31.03.2011
Opening : Nil Received : 7 Disposed Off : 7 Unsolved : Nil

Date: May 14, 2011
Place: Mumbai

For PBA INFRASTRUCTURE LIMITED


Ramlal Wadhawan
Chairman & Managing Director