

PBA INFRASTRUCTURE LIMITED					
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2011 AND					
AUDITED RESULTS FOR THE YEAR ENDED 31ST MARCH 2011					
Sr. No.	Particulars	(Rs. In lacs)			
		Quarter ended 30.06.2011 (Reviewed)	Quarter ended 30.06.2010 (Unaudited)	Year ended 31.03.2011 (Audited)	Year ended 31.3.2010 (Audited)
1	Net Sales / Income from Operations	7447.71	8068.26	27,687.96	38,412.99
	Other Operating Income	23.99	15.50	520.65	106.10
	Total Operating Income	7471.70	8083.77	28,208.61	38,519.09
2	Expenditure				
	a. (Increase)/Decrease in stock in trade and work in progress	362.99	-887.51	(993.88)	62.62
	b. Materials, Sub Contracts	5227.77	7136.63	21,746.45	30,498.70
	c. Purchase of traded goods	0	0.00	-	-
	d. Employees cost	273.21	224.56	1,293.01	1,010.27
	e. Depreciation	211.51	191.20	778.23	764.32
	f. Other expenditure	191.91	255.08	1,036.38	1,150.87
	Total Expenditure	6267.39	6919.95	23,860.19	33,486.78
3	Profit from Operations before other Income, Interest and Exceptional Items (1-2)	1204.31	1163.81	4,348.42	5,032.31
4	Other Income	12.77	17.24	125.91	71.00
5	Profit before Interest and Exceptional Items (3 + 4)	1217.08	1181.05	4,474.33	5,103.31
6	Interest	865.41	816.32	3,145.72	3,356.50
7	Profit after Interest but before Exceptional (5-6)	351.67	364.74	1,328.61	1,746.81
8	Exceptional Items	0	0.00	-	-
9	Profit (+)/Loss (-) from Ordinary Activities before tax (7+ 8)	351.67	364.74	1,328.61	1,746.81
10	Tax expense	116.14	38.89	374.63	519.81
11	Net Profit (+)/Loss (-) from Ordinary Activities after tax (9-10)	235.53	325.84	953.98	1,227.00
12	Extraordinary Item (net of tax expense)	0	0.00	-	-
13	Net Profit (+)/Loss (-) for the period (11-12)	235.53	325.84	953.98	1,227.00
	Net profit ratio	3.16	4.04	3.45	3.19
14	Paid-up Equity Share Capital (Face value of Rs.10/- each)	1350.06	1350.06	1,350.06	1,350.06
15	Reserve excluding Revaluation Reserves as per Balance Sheet of previous year)	9,420.52	8623.45	9,420.52	8,623.45
16	Earnings Per Share (EPS)				
	a. Basic and diluted EPS before Extraordinary items (not annualised)	1.74	2.41	7.07	9.09
	b. Basic and diluted EPS after Extraordinary Items (not annualized)	1.74	2.41	7.07	9.09
17	Public Shareholding				
	a. Number of Shares	4,955,995	4,955,995	4,955,995	4,955,995
	b. Percentage of Shareholding	36.71%	36.71	36.71	36.71
18	Promoters and Promoter Group				
	Shareholding				
	a. Pledged/Emcumbered				
	- Number of Shares	4,480,000	4,030,000	4,326,000	4,030,000
	- Percentage of Shares (as a % of the total shareholding of Promoter and Promoter Group)	52.43%	47.16	50.63%	47.16
	- Percentage of Shares (as a % of the total share capital of the Company)	33.18%	29.85	32.04%	29.85
	b. Non - emcumbered				
	- Number of Shares	4,064,567	4,514,567	4,218,567	4,514,567
	- Percentage of Shares (as a % of the total shareholding of Promoter and Promoter Group)	47.57%	52.84	49.37%	52.84
	- Percentage of Shares (as a % of the total share capital of the Company)	30.11%	33.44	31.25%	33.44
STATEMENT OF ASSETS AND LIABILITIES					
AS PER CLAUSE 41(V) (h) of the Listing Agreement					
Statement of Assets & Liabilities		(Rs. In lacs)			
		Year ended 31.03.2011 (Audited)	Year ended 31.03.2010 (Audited)		
Share Holders Fund					
	a) Capital	1,350.06	1,350.06		
	b) Reserves and Surplus	9,420.52	8,623.45		
c) Loan Funds					
	d) Deferred Tax Liability	763.91	733.04		
	Total	41,557.63	38,827.40		
Fixed Assets					
	Investments	10,418.01	9,999.49		
Current Assets, Loans and Advances					
	a) Inventories	4,040.70	4,042.70		
	b) Sundry Debtors	8,377.66	7,383.78		
	c) Cash and Bank Balances	13,391.48	12,035.49		
	d) Loan and Advances	1,127.41	1,738.49		
		15,202.98	11,669.00		
Less: Current Liabilities and Provisions					
	a) Liabilities	9,811.36	7,636.94		
	b) Provisions	1,189.25	404.61		
	Net Current assets	27,098.92	24,785.21		
	Total	41,557.63	38,827.40		

