PBA INFRASTRUCTURE LIMITED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED 3609-2014

PART I	PARTICULARS	Quarter Ended	Ended	KS. ID LUCS	Six months ended	Year ended	Year ended
		30.09.2014	30.06.2014	30.09.2013	30.09.2014 (Unandked)	30.09.2013 (Unaudited)	31.03.2014 · (Audited)
 -		(Chamoruta)	(Community)				
	Income from operations	3,003.31	7,033.79	5,652.72	10,037.09	13,145.56	29,255.02
	(Net of Excise Duty)						:
_	(h) Other Operating Income	118.72	34.97	51.98	153.69	7.07	3
- L-	Total Operating Income (Net)	3,122.03	7,068.76	5,704.69	10,190.78	13,227.63	29,497.00
2	Expenditure				200	120 021	
	. (Increase)/Decrease in stock in trade and work in	(126.96)	1,023.55	282.33	0.010	10 601 01	3
	b. Materials, Sub Contracts	1,991.28	4,923.09	4,151.67	6,914.38	10,190,01	4000
_	c. Purchase of traded goods	•				7,5,5,7	
_	d. Employees cost	230.00	212.44	295.12	442.44	07.70	1,07/./1
	Depreside	215.05	215.05	218.56	430.10	436.70	
	f. Other expenditure (Any item exceeding 10% of the	390.37	161.24	199.60	551.61	386.34	
	relating to continuing operations to be shown seperately)						
,	Total Expenditure	2,699.74	6,535,37	5,147.27	9,235.12	11,954.54	25,497.11
ω' 	Profit / Loss from Operations before other Income.		521 20	667 44	955.66	1.273.10	3,000.48
	Interest and Exceptional Items (1-2)	42.43	,,,,,,,,	24.00	•		
4 (Other Income Profit / Loss from ordinary activities before				25 220	1 272 16	
ď	finance costs and Exceptional Items (3 + 4)	422.29	533.59	357.44	733.00	1 620 10	cyort t
٥	Finance Costs	707.62	617.20	713,43	1,00.00	1,002.10	
7	Profit / Loss from ordinary activities after finance	(285.33)	(83.81)	(155.99)	(369.16)	(179.08)	
	COSD But Defore Exceptions Arms (v. v)	-					
-	Exceptional nems Prom Ordinary Activities before the	(285.33)	(83.81)	(155.99)	(369.16)	(179.08)	
	Tet average	,	,				
: 2	lax expense	(285.33)	(83.81)	(155.99)	(369.16)	(179.08)	
	Formardingry Item (net of tax expense)						
1.	Extraor cate of Share in an Assistate Company						
	FTOIL OR SEC OF SHALE IN ME ASSOCIATE STORY	(285.33)	. (83.81)	(155.99)	(369.16)	(179.08)	
: ::	Net Froint (+)/Loss (-) for the period (11-12)	1.350.06	1,350.06	1,350.06	1,350.06		1,350.06
	Reserve (excluding Revaluation Reserves as per						10.627.63
10	Balance Sheet of previous accounting year)						
16	Earnings Per Share (EPS)	(15.0)	0.06	(0.12)	(0.27)	(0.13)	
	a. Basic and diffice Ery Defore Extraordinary Item	(0.21)	0.06	(0.12)			
:	b. Basic and diluted EPS after Extraordinary Items	(1770)	0.00	(0:20)			
PAR1	HARTICULARS OF SHAREHOLDING						
- ;	Public Shareholding			000 000		00 688 th P	4.955.995.00
	a. Number of Shares	4,453,889.00	4,955,995.00	4,453,007.00	4,733		
,	b. Percentage of Shareholding	32.99%	36.71%	36.37 70			
	a. Pledged/Emcumbered					W Syverce	N SYUDCES.
_		OU STANKED		5820065.00	100°CON179C		٠

B. INVESTOR COMPLAINTS

canded
canded
Pending at the beginning of the quarter

Received during the quarter

Disposed of during the quarter

Remaining unresolved at the end of the quarter

0

Remaining unresolved at the end of the quarter

20.18%	20.18%	20.18%	20.18%	20.18%	20.18%	- Percentage of Shares (as a % of the total share	
31.89%	31.89%	31.89%	31.89%	31.89%	31.89%	 Percentage of Shares (as a % of the total shareholding of Promoter and Promoter Group) 	
10.705677.7	2724502.00	2724502.00	2724502.00	4064567.00	2724502.00	- Number of Shares	
					•	To Non- amountained	
43.11%	43.11%	43.11%	43.11%	43.11%	43.11%	- Percentage of Shares (as a % of the total share	
68.11%	68.11%	%IT89	68,11%	68.11% 68.11%	68.11%	1	
•							

STATEMENT OF ASSETS AND LIABILITIES	•	Rs. In Lacs
PARTICULARS	30.09.2014	31.03.2014
	Unaudited	Audited
EQUITY AND LIABILITIES		
Shareholder's Funds		
(a) Share Capital .	1350.06	1350.05
(b) Reserves and Surplus	9983.98	10353.15
		•
Non-Current Liabilities		
(a) Long term Borrowings	9184.17	9089.57
(b) Deferred Tax Liabilities	671.00	671.00
(c) Long term provisions	. 75.97	141.53
(d) Other Long term Liabilities	7830.09	3843.11
Current Liabilities		
(a) Short term borrowings	17228.68	14100-2
(b) Trade payables	7086.69	
(c) Other current liabilities	1822.74	5013.10
(d) Short term provisions	21.90	21.90
	55255.30	51972.91
ASSETS		
Non Current Assets		
(a) Fixed Assets		1
(i) Tangible assets	7832.20	8267,4
(ii) Intangible assets	0.00	0,0
(iii) Capital work-in-progress	0.00	0,0
(b) Non current investments	1595.06	1595,00
(c) Long-term loans and advances	6143.39	
d) Other Non Current Assets	6721.79	6494,8
Current assets		<u> </u>
(a) Current investments		
(b) Inventories	8503.17	
(c) Trade receivables	17421.69	13045 5
(d) Cash and Bank balances	2022.95	
(e) Short term loans and advances	2233.98	
(f) Other current assets	2781.08	
111	55255.30	51972.9

NOTES:

1. The above results have been reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 14th November, 2014 and have undergone "Limited Review" by the Statutory Auditors of the Company.

2. Figures for the previous periods have been regrouped, wherever necessary to make them comparable with current period.

. The Company is engaged primarily in business of Civil Construction & Infrastructure and accordingly there are no separate reportable segments as per Accounting Standard 17 dealing with Segment Reporting.

Date : <u>14-11-2014</u> Place : Mumbai

For PBA INFRASTRUCTURE LIMITED

a Wadhawan Chairman & Managing Director



AJAY B GARG

Review Report to Board of Directors

PBA Infrastructure Limited 6/11, V.N.Purav Marg Chembur Mumbai 400071

Dear Sir,

We have reviewed the accompanying statement of unaudited financial results of PBA infrastructure Limited for the period ended 30th September 2014 except for the disclosures regarding "Public Shareholding" and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Ajay B Garg Chartered Accountant

A Garg Proprietor

(Membership No.32538

Place of signature: Mumbai Date: 14th November 2014.