



# DIAMANT INFRASTRUCTURE LIMITED

GOTMARE COMPLEX, BLOCK-B, 1ST FLOOR, NORTH BAZAR ROAD,  
DHARMPETH EXT., NAGPUR-440010. CIN NO.: L26994MH2003PLC143264  
Tel.: +91 712 6610222 Fax : +91 712 6641261  
E-mail : diamant123@gmail.com Website : www.diamantinfra.com

AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31st MARCH, 2014

(Rs. In Lacs)

Particulars	Quarter Ended			Year Ended	
	31.03.2014 (Audited)	31.12.2013 (Un-Audited)	31.03.2013 (Audited)	31.03.2014 (Audited)	31.03.2013 (Audited)
<b>1. Income from operations</b>	<b>1,217.51</b>	<b>2,027.22</b>	<b>2,524.47</b>	<b>5,706.18</b>	<b>9,132.44</b>
(a) Revenue from operations	1,217.51	2,027.22	2,524.47	5,706.18	9,132.44
(b) Other Operating Income	-	-	-	-	-
Revenue from discontinued operations	-	-	-	-	-
Revenue from continuing operations	1,217.51	2,027.22	2,524.47	5,706.18	9,132.44
<b>2. Expenses</b>	<b>1,305.51</b>	<b>1,924.57</b>	<b>2,506.61</b>	<b>5,410.65</b>	<b>8,544.61</b>
(a) Operating expenditure	610.39	788.34	2,284.42	3,122.92	6,587.75
(b) Cost of materials Consumed	(1.87)	8.16	(6.55)	65.27	26.32
(c) Purchase of stock-in-trade	1,101.04	954.44	0.00	2,292.63	1,341.59
(d) Change in inventories of finished goods, work-in-progress and stock-in-trade	(581.37)	22.92	(23.50)	(801.63)	(148.27)
(e) Employee benefit expense	67.21	45.01	108.17	226.22	278.56
(f) Depreciation and amortisation expense	70.57	87.15	118.04	401.23	390.51
(g) Other expenses ( Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	39.54	18.55	26.02	104.00	68.14
Expenses of discontinued operations	-	-	-	-	-
Expenses of continuing operations	1,305.51	1,924.57	2,506.61	5,410.65	8,544.61
<b>3. Profit(Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>(88.00)</b>	<b>102.65</b>	<b>17.86</b>	<b>295.53</b>	<b>587.83</b>
4. Other Income	24.49	0.19	0.37	30.03	13.32
<b>5. Profit/ (Loss) from ordinary activities before finance costs and exceptional items(3+4)</b>	<b>(63.51)</b>	<b>102.85</b>	<b>18.23</b>	<b>325.56</b>	<b>601.15</b>
6. Finance Costs	78.79	86.39	103.02	324.40	416.82
Interest relating to discontinued operations	-	-	-	-	-
Interest relating to continuing operations	78.79	86.39	103.02	324.40	416.82
<b>7. Profit/ (Loss) from ordinary activities after finance costs but before exceptional items(5+6)</b>	<b>(142.30)</b>	<b>16.45</b>	<b>(84.79)</b>	<b>1.16</b>	<b>184.33</b>
8. Exceptional items	-	-	-	-	-
<b>9. Profit /(Loss) from ordinary activities before tax (7+8)</b>	<b>(142.30)</b>	<b>16.45</b>	<b>(84.79)</b>	<b>1.16</b>	<b>184.33</b>
10. Tax expense	(45.85)	8.00	(0.11)	1.15	59.89
<b>11. Net Profit / (Loss) from ordinary activities after tax (9+10)</b>	<b>(96.44)</b>	<b>8.45</b>	<b>(84.67)</b>	<b>0.01</b>	<b>124.45</b>
12. Extraordinary items ( net of tax expense)	-	-	-	-	-
<b>13. Net Profit / (Loss) for the period (11+12)</b>	<b>(96.44)</b>	<b>8.45</b>	<b>(84.67)</b>	<b>0.01</b>	<b>124.45</b>
14. Share in loss (Profit) of associates	-	-	-	-	-
15. Minority Interest	-	-	-	-	-
<b>16. Net Profit / (Loss) after taxes, minority interest and share of profit / ( loss) of associates ( 13+14+15)</b>	<b>(96.44)</b>	<b>8.45</b>	<b>(84.67)</b>	<b>0.01</b>	<b>124.45</b>

DIAMANT INFRASTRUCTURE LIMITED.

MANAGING DIRECTOR



# DIAMANT INFRASTRUCTURE LIMITED

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17. Paid-up Equity Share Capital ( see note 4 a) (Face value Rs. 2/-)	704.08	704.08	704.08	704.08	704.08
18. Reserves excluding revaluation reserves	-	-	-	1,698.14	1,698.13
19. EPS (Not annualised)					
(a) (i) Basic & Diluted EPS before Extraordinary items					
(a) Basic & Diluted	(0.27)	0.02	(0.24)	0.00	0.35
<b>A. PARTICULARS OF SHAREHOLDING</b>					
<b>1. Public shareholding</b>					
(a) Number of Shares	287,54,122	287,54,122	297,90,040	287,54,122	297,90,040
(b) Percentage of Shareholding	81.68%	81.68%	84.62%	81.68%	84.62%
(c) Face Value per share (Rs.)	2.00	2.00	2.00	2.00	2.00
<b>2. Promoter and Promoter group shareholding</b>					
<b>a) Pledged/Encumbered</b>					
-Number of shares	50,00,000	50,00,000	50,00,000	50,00,000	50,00,000
-Percentage of shares (as a % of the total shareholding of	77.52%	77.52%	92.35%	77.52%	92.35%
-Percentage of shares (as a % of the total share capital of the Company)	14.20%	14.20%	14.20%	14.20%	14.20%
<b>b) Non-encumbered</b>					
-Number of shares	14,49,878	14,49,878	4,13,960	14,49,878	4,13,960
-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	22.48%	22.48%	7.65%	22.48%	7.65%
-Percentage of shares (as a % of the total share capital of the Company)	4.12%	4.12%	1.18%	4.12%	1.18%

## Particulars

Quarter ended 31.03.2014

### B. INVESTOR COMPLAINTS

Pending at the beginning of the quarter	0
Received during the quarter	0
Disposed of during the quarter	0
Remaining unresolved at the end of the quarter	0

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SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED						(Rs. In Lacs)
Sr. No	Particulars	Quarter Ended			Year Ended	
		31.03.2014 (Audited)	31.12.2013 (Un-Audited)	31.03.2013 (Audited)	31.03.2014 (Audited)	31.03.2013 (Audited)
1	<b>Segment Revenue</b>					
	a) Infrastructure	1,217.51	1,071.68	2,524.47	3,647.88	7,390.90
	b) Trading In Goods	-	955.54	-	2,058.30	491.54
	c) Realty	-	-	-	-	1,250.00
	<b>Total</b>	<b>1,217.51</b>	<b>2,027.22</b>	<b>2,524.47</b>	<b>5,706.18</b>	<b>9,132.44</b>
	c) Other unallocable revenue	-	-	-	-	-
	<b>Net Sales/Income from Operations</b>	<b>1,217.51</b>	<b>2,027.22</b>	<b>2,524.47</b>	<b>5,706.18</b>	<b>9,132.44</b>
2	<b>Segment Results</b>					
	Profit(Loss) before tax and interest					
	a) Infrastructure	(63.51)	101.75	18.23	323.24	87.85
	b) Trading In Goods	-	1.10	-	2.32	4.55
	c) Realty	-	-	-	-	508.75
	<b>Total</b>	<b>(63.51)</b>	<b>102.85</b>	<b>18.23</b>	<b>325.56</b>	<b>601.15</b>
	Financial Charges	78.79	86.39	103.02	324.40	416.82
	<b>Total profit before tax</b>	<b>(142.30)</b>	<b>16.45</b>	<b>(84.79)</b>	<b>1.16</b>	<b>184.33</b>
	Tax Expenses	(45.85)	8.00	(0.11)	1.15	59.89
	<b>Profit after tax</b>	<b>(96.44)</b>	<b>8.45</b>	<b>(84.67)</b>	<b>0.01</b>	<b>124.45</b>
3	<b>Capital Employed</b>					
	(Segment Assets-Segment Liabilities)					
	a) Infrastructure	2,300.20	2,513.40	1,447.23	2,300.20	1,447.23
	b) Trading In Goods	117.85	1.61	-	117.85	-
	c) Realty	-	-	971.33	-	971.33
	d) Unallocated	(15.83)	(16.34)	(16.34)	(15.83)	(16.34)
	<b>Total</b>	<b>2,402.22</b>	<b>2,498.67</b>	<b>2,402.22</b>	<b>2,402.22</b>	<b>2,402.22</b>

**Notes:**

- The above results have been reviewed by the Audit Committee, have been approved by the Board of Directors at their respective meeting held on Friday, 30th May, 2014.
- The Figure of last quarter are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the current financial year.
- Tax expenses comprise of Current Tax & Deferred Tax liabilities/assets .
- The figures for the previous period have been re-grouped and/ or rearranged wherever considered necessary.

For Diamant Infrastructure Ltd.

Managing Director

Place : Nagpur  
Date : 30th May, 2014





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## Statement of Assets and Liabilities

Sr. No.	Particulars	As at 31/Mar/2014 Audited	As at 31/Mar/2013 Audited
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholders' funds</b>		
	a) Share Capital	704.08	704.08
	b) Reserves and Surplus	1,698.14	1,698.13
	<b>Sub - Total - Shareholders' Funds</b>	<b>2,402.22</b>	<b>2,402.21</b>
<b>2</b>	<b>Share application money pending allotment</b>	-	-
<b>3</b>	<b>Monority Interest *</b>	-	-
<b>4</b>	<b>Non-current liabilities</b>		
	a) Long - term borrowings	1,083.86	1466.20
	b) Deffered Tax Liabilites (net)	-	-
	c) Other long - term liabilities	-	-
	d) Long - term provisions	-	-
	<b>Sub - Total - Non-current Liabilities</b>	<b>1,083.86</b>	<b>1,466.20</b>
<b>5</b>	<b>Current liabilities</b>		
	a) Short - term borrowings	933.73	943.02
	b) Trade payables	689.73	637.52
	c) Other current liabilities	264.10	540.97
	d) Short-term provisions	-	-
	<b>Sub - Total - Current Liabilities</b>	<b>1,887.56</b>	<b>2,121.51</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>5,373.64</b>	<b>5,989.92</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-Current Assets</b>		
	a) Fixed Assets (Tangible and intangible and capital WIP)	1,613.21	2,144.16
	b) Goodwill on consolidation *	-	-
	c) Non-Current investments	0.53	0.01
	d) Deferred Tax assets (net)	38.43	4.39
	e) Long - term loans and advances	-	-
	f) Other non - Current Assets	-	-
	<b>Sub - Total - Non-Current Assets</b>	<b>1,652.16</b>	<b>2,148.56</b>
<b>2</b>	<b>Current Assets</b>		
	a) Current investments	-	-
	b) Inventories	1,117.60	335.88
	c) Trade receivables	1,683.39	2,404.21
	d) Cash and cash equivalents	167.40	75.00
	e) Short-term loans and advances	-	-
	f) Other current assets	753.09	1,026.27
	<b>Sub - Total - Current Assets</b>	<b>3,721.48</b>	<b>3,841.36</b>
	<b>TOTAL ASSETS</b>	<b>5,373.64</b>	<b>5,989.92</b>

DIAMANT INFRASTRUCTURE LIMITED.

  
MANAGING DIRECTOR