



# NILA INFRASTRUCTURES LIMITED

Regd. Office: 1st Floor, Sambhaav House, Opp. Chief Justice's Bungalow, Bodakdev, Ahmedabad - 380015.

Phone: 079-30126370 Fax: 079-30126371 Website: www.nilainfra.com

E-mail: secretarial@nilainfra.com CIN: L45201GJ1990PLC013417

**25**  
Years

## #BuildToTRANSFORM

Statement of Standalone Financial Results for the Quarter / Half Year Ended on September 30, 2015

### PART I

(₹ in Lacs)

Particulars	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
	Quarter Ended 30.09.2015	Quarter Ended 30.06.2015	Quarter Ended 30.09.2014	Six Months Ended 30.09.2015	Six Months Ended 30.09.2014	Year Ended 31.03.2015
1. (a) Net Sales/Income from Operations	3845.86	3,225.15	2,835.86	7,071.01	5,594.47	12,439.72
(b) Other Operating Income	-	-	-	-	-	(2.70)
<b>Total Income</b>	<b>3,845.86</b>	<b>3,225.15</b>	<b>2,835.86</b>	<b>7,071.01</b>	<b>5,594.47</b>	<b>12,437.02</b>
2. Expenditure						
(a) Consumption of raw materials/Project expenses	2697.33	2,778.76	2,648.65	5,476.09	4,027.27	14,399.23
(b) Purchase of traded goods	-	-	-	-	-	-
(c) (Increase)/decrease in stock in trade and work in progress	241.89	(155.05)	(364.16)	86.84	373.88	(4,863.28)
(d) Employees cost	94.15	80.52	66.29	174.67	128.09	295.10
(e) Depreciation	31.46	31.21	33.26	62.67	67.74	130.41
(f) Other expenditure	77.22	49.21	23.98	126.43	112.98	335.72
<b>Total expenditure</b>	<b>3,142.05</b>	<b>2,784.65</b>	<b>2,408.02</b>	<b>5,926.70</b>	<b>4,709.96</b>	<b>10,297.18</b>
3. Profit from Operations before Other Income, Finance Cost and Exceptional Items (1-2)	703.81	440.50	427.84	1,144.31	884.51	2,139.84
4. Other Income	315.48	370.12	122.00	685.60	221.38	734.84
5. Profit before Finance Cost and Exceptional Items (3+4)	1,019.29	810.62	549.84	1,829.91	1,105.89	2,874.68
6. Finance Cost	451.24	346.80	232.93	798.04	471.52	1,006.16
7. Profit after Finance Cost but before Exceptional Items (5-6)	568.05	463.82	316.91	1,031.87	634.37	1,868.52
8. Exceptional items	-	-	-	-	-	-
9. Profit / (Loss) from Ordinary Activities before tax (7-8)	568.05	463.82	316.91	1,031.87	634.37	1,868.52
10. Tax expense	196.02	161.75	112.00	357.77	224.75	663.52
11. Net Profit / (Loss) from Ordinary Activities after tax (9-10)	372.03	302.07	204.91	674.10	409.62	1,205.00
12. Extraordinary Item	-	-	-	-	-	-
13. <b>Net Profit / (Loss) for the period (11-12)</b>	<b>372.03</b>	<b>302.07</b>	<b>204.91</b>	<b>674.10</b>	<b>409.62</b>	<b>1,205.00</b>
14. Paid-up equity share capital Face Value : ₹ 1 Per Share	3,702.26	3,702.26	2,952.26	3,702.26	2,952.26	3,702.26
15. Reserve excluding Revaluation Reserve as per balance sheet of previous accounting year.	-	-	-	-	-	11,802.65
16i. <b>Earnings Per Share (Before Extra ordinary items)</b> (Face Value of ₹1 each) (not annualised)						
(a) Basic	0.10	0.08	0.07	0.18	0.14	0.38
(b) Diluted	0.10	0.08	0.07	0.18	0.14	0.38
16ii. <b>Earnings Per Share (After Extra ordinary items)</b> (Face Value of ₹ 1 each) (not annualised)						
(a) Basic	0.09	0.08	0.07	0.17	0.14	0.38
(b) Diluted	0.09	0.08	0.07	0.17	0.14	0.38





Standalone Select Information for the Quarter / Half Year Ended on September 30, 2015

PART II

Particulars	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)
	Quarter Ended 30.09.2015	Quarter Ended 30.06.2015	Quarter Ended 30.09.2014	Six Months Ended 30.09.2015	Six Months Ended 30.09.2014	Year Ended 31.03.2015
<b>A PARTICULARS OF SHAREHOLDING</b>						
1. Public Shareholding						
- No. of shares	148901013	148901013	73901013	148901013	73901013	148901013
- Percentage of shareholding	40.22%	40.22%	25.03%	40.22%	25.03%	40.22%
2. Promoters and promoter group Shareholding						
(a) Pledged/Encumbered						
- Number of shares	NIL	NIL	NIL	NIL	NIL	NIL
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
- Percentage of shares (as a % of the total share capital of the company)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
(b) Non-encumbered						
- Number of Shares	221325187	221325187	221325187	221325187	221325187	221325187
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
- Percentage of shares (as a % of the total share capital of the company)	59.78%	59.78%	74.97%	59.78%	74.97%	59.78%

**B INVESTOR COMPLAINTS** Quarter ended on September 30, 2015

Pending at the beginning of the quarter	Quarter ended on September 30, 2015		
	Received during the quarter	Disposed of during the quarter	Remaining unresolved at the end of Quarter
Nil	1	1	Nil

Standalone Statement of Assets and Liabilities as on September 30, 2015 (₹. In Lacs)

Sr. No.	Particulars	As at 30.09.2015 (Un-audited)	As at 31.03.2015 (Audited)
<b>A</b>	<b>EQUITY &amp; LIABILITIES</b>		
1	<b>Shareholders' Funds</b>		
1(a)	Share Capital	3,983.51	3,983.51
1(b)	Reserves and Surplus	12,476.74	11,802.65
	Sub-total Shareholders' Funds	16,460.25	15,786.16
2	<b>Non-Current Liabilities</b>		
2(a)	Long-term Borrowings	12,151.44	10,192.64
2(b)	Deferred Tax Liabilities (Net)	-	-
2(c)	Other Long-term Liabilities	149.71	289.81
2(d)	Long-term Provisions	26.57	26.57
	Sub-total Non-Current Liabilities	12,327.72	10,509.02
3	<b>Current Liabilities</b>		
3(a)	Short-term Borrowings	720.41	703.77
3(b)	Trade Payables	1,693.07	1,284.28
3(c)	Other Current Liabilities	3,943.80	4,862.07
3(d)	Short-term Provisions	362.73	1,135.32
	Sub-total Current Liabilities	6,720.01	7,985.44
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>35,507.98</b>	<b>34,280.62</b>
<b>B</b>	<b>ASSETS</b>		
1	<b>Non-current Assets</b>		
1(a)	<b>Fixed assets</b>		
	Tangible Assets	3,272.25	3,305.96
	Intangible Assets	-	-
1(b)	Non-Current Investments	1,826.84	1,827.86
1(c)	Deferred Tax Assets (Net)	13.58	9.97
1(d)	Long-term Loans and Advances	1,380.11	821.96
1(e)	Other Non-Current Assets	243.44	321.72
	Sub-total Non Current Assets	6,736.22	6,287.47
2	<b>Current Assets</b>		
2(a)	Stok-in-Trade, Inventories and Work in Progress	13,668.83	13,791.06
2(b)	Trade Receivables	3,061.68	3,087.06
2(c)	Cash and Cash Equivalents	540.99	458.66
2(d)	Short-term Loans and Advances	11,500.26	10,656.37
	Sub-total Current Assets	28,771.76	27,993.15
	<b>TOTAL</b>	<b>35,507.98</b>	<b>34,280.62</b>

**NOTES:**

- The above results were reviewed by the Audit Committee and approved by the Board of Directors of the Company at its meetings held on November 07, 2015. The Statutory Auditor has carried out limited review of the same.
- Since the company has only one primary reportable segment, i.e. Construction and Development of Infrastructure and Real Estate Projects, there is no separate reportable segment as required by Accounting Standard -17. Also there being no business outside India, the entire business has been considered as single geographic segment.
- The previous period's figures have been reworked, regrouped, rearranged and reclassified wherever necessary.
- Disclosure of Assets and Liabilities as per clause 41(i) (ea) of the listing agreement for the half year ended on September 30, 2015 is given below :

By Order of the Board of Directors

Place : Ahmedabad  
Date : November 07, 2015



Manoj B Vadodaria  
Managing Director  
DIN: 00092053

www.nilainfra.com



**O. P. Bhandari & Co.**  
*Chartered Accountants*

30, Omkar House, C. G. Road, Navrangpura, Ahmedabad - 380009  
Ph (o): 079-26462539, Mo: 9825014208, Fax: 079-26563388, e-mail: [opbhandrica@gmail.com](mailto:opbhandrica@gmail.com)

**LIMITED REVIEW REPORT**

We have reviewed the accompanying statement of un-audited financial results of **NILA INFRASTRUCTURES LIMITED** ("the Company") for the quarter & half year ended **September 30, 2015** (the "Statement"), 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/ Committee of 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, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" 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 an analytical procedure 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 un-audited financial results prepared in accordance with applicable Accounting Standard specified under section 133 of the Companies Act, 2013, read with Rule 7 of the Companies (Account) Rules, 2014 and other recognized 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.

Place : Ahmedabad  
Date : 07-11-2015



For. **O. P. BHANDARI & CO.**  
Chartered Accountants  
FRN. 112633W

  
[O. P. BHANDARI]  
Partner  
M.No.34409