



# 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.diamantintra.com

## STATEMENT OF STANDALONE AND CONSOLIDATED AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31st MARCH, 2015

Particulars	STANDALONE						CONSOLIDATED	
	Quarter Ended			Year Ended			Year Ended	
	31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014	31.03.2015	31.03.2014	
	(Audited)	(Un-Audited)	(Audited)	(Audited)	(Audited)	(Audited)	(Audited)	
<b>1. Income from operations</b>	<b>1,865.36</b>	<b>1,136.67</b>	<b>1,217.51</b>	<b>5,305.77</b>	<b>5,706.18</b>	<b>4,356.28</b>	-	
(a) Revenue from operations	1,865.36	1,136.67	1,217.51	5,305.77	5,706.18	4,356.28	-	
(b) Other Operating Income	-	-	-	-	-	-	-	
<b>Revenue from discontinued operations</b>	-	-	-	-	-	-	-	
<b>Revenue from continuing operations</b>	<b>1,865.36</b>	<b>1,136.67</b>	<b>1,217.51</b>	<b>5,305.77</b>	<b>5,706.18</b>	<b>4,356.28</b>	-	
<b>2. Expenses</b>	<b>1,754.15</b>	<b>1,131.39</b>	<b>1,305.51</b>	<b>5,047.26</b>	<b>5,410.65</b>	<b>4,082.73</b>	-	
(a) Operating expenditure	1,834.56	1,001.30	610.39	4,100.69	3,122.92	4,478.63	-	
(b) Cost of materials Consumed	-	-	(1.87)	-	65.27	-	-	
(c) Purchase of stock-in-trade	-	-	1101.04	-	2,292.63	-	-	
(d) Change in inventories of finished goods, work-in-progress and stock-in-trade	(45.65)	(6.59)	(581.37)	589.91	(801.63)	(792.87)	-	
(e) Employee benefit expense	14.62	14.34	67.21	95.70	226.22	120.44	-	
(f) Depreciation and amortisation expense	19.10	46.13	70.57	173.44	401.23	173.44	-	
(g) Other expenses ( Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	(68.49)	76.22	39.54	87.51	104.00	103.09	-	
<b>Expenses of discontinued operations</b>	-	-	-	-	-	-	-	
<b>Expenses of continuing operations</b>	<b>1,754.15</b>	<b>1,131.39</b>	<b>1,305.51</b>	<b>5,047.26</b>	<b>5,410.65</b>	<b>4,082.73</b>	-	
<b>3. Profit(Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>111.22</b>	<b>5.28</b>	<b>(88.00)</b>	<b>258.51</b>	<b>295.53</b>	<b>273.54</b>	-	
4. Other Income	2.82	25.92	24.49	42.91	30.03	42.91	-	
<b>5. Profit/ (Loss) from ordinary activities before finance costs and exceptional items(3+4)</b>	<b>114.03</b>	<b>31.19</b>	<b>(63.51)</b>	<b>301.42</b>	<b>325.56</b>	<b>316.45</b>	-	
6. Finance Costs	57.64	61.63	78.79	249.95	324.40	264.98	-	
<b>Interest relating to discontinued operations</b>	-	-	-	-	-	-	-	
<b>Interest relating to continuing operations</b>	<b>57.64</b>	<b>61.63</b>	<b>78.79</b>	<b>249.95</b>	<b>324.40</b>	<b>264.98</b>	-	
<b>7. Profit/ (Loss) from ordinary activities after finance costs but before exceptional items(5+6)</b>	<b>56.40</b>	<b>(30.44)</b>	<b>(142.30)</b>	<b>51.47</b>	<b>1.16</b>	<b>51.47</b>	-	
8. Exceptional items	-	-	-	-	-	-	-	
<b>9. Profit/(Loss) from ordinary activities before tax (7+8)</b>	<b>56.40</b>	<b>(30.44)</b>	<b>(142.30)</b>	<b>51.47</b>	<b>1.16</b>	<b>51.47</b>	-	
10. (a) Tax expense	2.97	6.34	(45.85)	17.59	1.15	17.59	-	
(b) Add: Deferred Tax (Asset)	27.60	-	-	27.60	-	27.60	-	
<b>11. Net Profit / (Loss) from ordinary activities after tax (9+10)</b>	<b>81.02</b>	<b>(36.78)</b>	<b>(96.44)</b>	<b>61.48</b>	<b>0.01</b>	<b>61.48</b>	-	
12. Extraordinary items ( net of tax expense) (Profit & Loss on Sale of Fixed Assets)	102.45	-	-	102.45	-	102.45	-	
<b>13. Net Profit / (Loss) for the period (11+12)</b>	<b>(21.43)</b>	<b>(36.78)</b>	<b>(96.44)</b>	<b>(40.97)</b>	<b>0.01</b>	<b>(40.97)</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>(21.43)</b>	<b>(36.78)</b>	<b>(96.44)</b>	<b>(40.97)</b>	<b>0.01</b>	<b>(40.97)</b>	-	
17. Paid-up Equity Share Capital ( see note 4 a) (Face value Rs. 2/-)	704.08	704.08	704.08	704.08	704.08	704.08	-	
18. Reserves excluding revaluation reserves	-	-	-	1,698.14	1,698.14	1,657.17	-	
19. EPS (Not annualised)	-	-	-	-	-	-	-	
(a) (i) Basic & Diluted EPS before Extraordinary items	-	-	-	-	-	-	-	
(a) Basic & Diluted	(0.06)	(0.10)	(0.27)	(0.12)	0.00	-	-	

DIAMANT INFRASTRUCTURE LIMITED.

MANAGING DIRECTOR



# DIAMANT INFRASTRUCTURE LIMITED

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A. PARTICULARS OF SHAREHOLDING							
1. Public shareholding							
(a) Number of Shares	28,754,122	28,754,122	28,754,122	28,754,122	28,754,122	-	-
(b) Percentage of Shareholding	81.68%	81.68%	81.68%	81.68%	81.68%	-	-
(c) Face Value per share (Rs.)	2.00	2.00	2.00	2.00	2.00	-	-
2. Promoter and Promoter group shareholding							
a) Pledged/Encumbered							
-Number of shares	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	-	-
-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	77.52%	77.52%	77.52%	77.52%	77.52%	-	-
-Percentage of shares (as a % of the total share capital of the Company)	14.20%	14.20%	14.20%	14.20%	14.20%	-	-
b) Non-encumbered							
-Number of shares	1,449,878	1,449,878	1,449,878	1,449,878	1,449,878	-	-
-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	22.48%	22.48%	22.48%	22.48%	22.48%	-	-
-Percentage of shares (as a % of the total share capital of the Company)	4.12%	4.12%	4.12%	4.12%	4.12%	-	-

Particulars

Quarter ended 31.03.2015

## 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

## SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

(Rs. In Lacs)

Sr. No.	Particulars	STANDALONE					CONSOLIDATED	
		Quarter Ended			Year Ended		Year Ended	
		31.03.2015 (Audited)	31.12.2014 (Un-Audited)	31.03.2014 (Audited)	31.03.2015 (Audited)	31.03.2014 (Audited)	31.03.2015 (Audited)	31.03.2014 (Audited)
1	<b>Segment Revenue</b>							
	a) Infrastructure	475.38	629.97	1,217.51	3,409.08	3,647.88	2,459.59	-
	b) Trading In Goods	1,389.98	506.70	-	1,896.68	2,058.30	1,896.68	-
	<b>Total</b>	<b>1,865.36</b>	<b>1,136.67</b>	<b>1,217.51</b>	<b>5,305.77</b>	<b>5,706.18</b>	<b>4,356.28</b>	-
	c) Other unallocable revenue	-	-	-	-	-	-	-
	<b>Net Sales/Income from Operations</b>	<b>1,865.36</b>	<b>1,136.67</b>	<b>1,217.51</b>	<b>5,305.77</b>	<b>5,706.18</b>	<b>4,356.28</b>	-
2	<b>Segment Results</b>							
	Profit(Loss) before tax and interest							
	a) Infrastructure	111.70	30.60	(63.51)	298.50	323.24	313.53	-
	b) Trading In Goods	2.33	0.59	-	2.92	2.32	2.92	-
	<b>Total</b>	<b>114.03</b>	<b>31.19</b>	<b>(63.51)</b>	<b>301.42</b>	<b>325.56</b>	<b>316.45</b>	-
	Financial Charges	57.64	61.63	78.79	249.95	324.40	264.98	-
	<b>Total profit before tax</b>	<b>56.40</b>	<b>(30.44)</b>	<b>(142.30)</b>	<b>51.47</b>	<b>1.16</b>	<b>51.47</b>	-
	Less: Tax Expenses	2.97	6.34	(45.85)	17.59	1.15	17.59	-
	Add: Deferred Tax Asset	27.60	-	-	27.60	-	27.60	-
	<b>Profit after tax</b>	<b>53.42</b>	<b>(36.78)</b>	<b>(96.44)</b>	<b>61.48</b>	<b>0.01</b>	<b>61.48</b>	-
3	<b>Capital Employed</b>							
	(Segment Assets-Segment Liabilities)							
	a) Infrastructure	1,818.50	2,647.67	2,300.20	1,818.50	2,300.20	1,823.40	-
	b) Trading In Goods	484.99	(249.41)	117.85	484.99	117.85	484.99	-
	c) Unallocated	57.77	(15.83)	(15.83)	57.77	(15.83)	57.77	-
	<b>Total</b>	<b>2,361.25</b>	<b>2,382.43</b>	<b>2,402.22</b>	<b>2,361.25</b>	<b>2,402.22</b>	<b>2,366.15</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 30th May, 2015.
- 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.
- Since this is the first year of consolidation, last year figures are not applicable.
- Depreciation for the year has been charged as per schedule II of the Company Act 2013.
- The figures for the previous period have been re-grouped and/ or rearranged wherever considered necessary.

DIAMANT INFRASTRUCTURE LIMITED.

MANAGING DIRECTOR



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## STATEMENT OF ASSETS AND LIABILITIES

Sr. No.	Particulars	Standalone		Consolidated	
		As at 31/03/2015 Audited	As at 31/03/2014 Audited	As at 31/03/2015 Audited	As at 31/03/2014 Audited
<b>A</b>	<b>EQUITY AND LIABILITIES</b>				
1	Shareholders' funds				
	a) Share Capital	704.08	704.08	704.08	-
	b) Reserves and Surplus	1,657.17	1,698.14	1,657.17	-
	<b>Sub - Total - Shareholders' Funds</b>	<b>2,361.25</b>	<b>2,402.22</b>	<b>2,361.25</b>	<b>-</b>
2	Share application money pending allotment	-	-	-	-
3	Monority Interest *	-	-	4.90	-
4	Non-current liabilities				
	a) Long - term borrowings	559.93	1083.86	1,098.76	-
	b) Deferred Tax Liabilities (net)	-	-	-	-
	c) Other long - term liabilities	-	-	-	-
	d) Long - term provisions	-	-	-	-
	<b>Sub - Total - Non-current Liabilities</b>	<b>559.93</b>	<b>1,083.86</b>	<b>1,098.76</b>	<b>-</b>
5	Current liabilities				
	a) Short - term borrowings	950.61	933.73	950.56	-
	b) Trade payables	1,293.86	689.73	1,293.93	-
	c) Other current liabilities	305.92	264.10	412.95	-
	d) Short-term provisions	-	-	-	-
	<b>Sub - Total - Current Liabilities</b>	<b>2,550.39</b>	<b>1,887.56</b>	<b>2,657.45</b>	<b>-</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>5,471.58</b>	<b>5,373.64</b>	<b>6,122.37</b>	<b>-</b>
<b>B</b>	<b>ASSETS</b>				
1	Non-Current Assets				
	a) Fixed Assets (Tangible and intangible and capital WIP)	890.05	1,613.21	890.05	-
	b) Goodwill on consolidation *	-	-	-	-
	c) Non-Current investments	5.90	0.53	0.75	-
	d) Deferred Tax assets (net)	66.02	38.43	66.02	-
	e) Long - term loans and advances	-	-	-	-
	f) Other non - Current Assets	-	-	0.45	-
	<b>Sub - Total - Non-Current Assets</b>	<b>961.96</b>	<b>1,652.16</b>	<b>957.27</b>	<b>-</b>
2	Current Assets				
	a) Current investments	-	-	-	-
	b) Inventories	527.69	1,117.60	1,911.76	-
	c) Trade receivables	3,193.98	1,683.39	2,297.30	-
	d) Cash and cash equivalents	30.24	167.40	60.03	-
	e) Short-term loans and advances	-	-	-	-
	f) Other current assets	757.70	753.09	896.01	-
	<b>Sub - Total - Current Assets</b>	<b>4,509.62</b>	<b>3,721.48</b>	<b>5,165.10</b>	<b>-</b>
	<b>TOTAL ASSETS</b>	<b>5,471.58</b>	<b>5,373.64</b>	<b>6,122.37</b>	<b>-</b>

For Diamant Infrastructure Ltd.

Managing Director

Place : Nagpur  
Date : 30th May, 2015

