

ATLANTA LIMITED

Regd Office: 101, Shree Amba Shanti Chambers, Opp. Hotel Leela, Andheri - Kurla Road, Andheri (East), Mumbai - 400 059
Tel.: +91-22-2925 2929, Fax: +91-22-29252900, Email: mail@atlantainfra.com, Website: www.atlantalimited.in
Corporate Identification Number: L64200MH1984PLCo31852

Rs. in millions

RESTATEMENT OF STANDALONE & CONSOLIDATED AUDITED FINANCIAL RESULTS FOR THE QUARTER & YEAR ENDED ON 31ST MARCH, 2018

Sr. No.	Particulars	Standalone				Consolidated		
		Quarter ended			Year ended		Year ended	
		31-Mar-18 (Audited)	31-Dec-17 (Unaudited)	31-Mar-17 (Audited)	31-Mar-18 (Audited)	31-Mar-17 (Audited)	31-Mar-18 (Audited)	31-Mar-17 (Audited)
1	Revenue from operations							
	(a) Revenue from operations	(92.16)	294.19	764.33	1,239.03	2,167.54	1,896.46	2,629.13
	(b) Other income	28.05	9.40	7.43	62.80	66.54	10.87	66.56
	Total revenue	(64.11)	303.59	771.78	1,302.63	2,234.08	2,007.34	2,695.69
2	Expenses							
	(a) Cost of materials consumed	113.34	100.03	252.58	446.89	623.68	650.83	1,060.73
	(b) Changes in inventories of finished goods work-in-progress and stock-in-trade	(0.45)	(4.71)	(19.16)	26.27	17.14	26.27	17.14
	(c) Employee benefits expense	31.83	11.31	68.42	64.34	83.22	89.31	89.14
	(d) Finance cost	62.05	59.51	95.10	265.11	308.52	749.22	406.00
	(e) Depreciation and amortisation expense	8.74	9.17	11.34	34.94	44.04	334.79	514.66
	(f) Other expenses	414.69	43.29	67.20	554.68	83.23	610.45	91.64
	Total expenses	630.18	218.60	475.48	1,392.21	1,159.84	2,460.80	2,179.31
3	Profit/ (Loss) from operations before tax (1-2)	(694.29)	84.99	296.30	(89.58)	1,074.25	(453.47)	516.38
4	Exceptional items	298.30	-	-	298.30	-	298.30	-
5	Profit before tax	(992.59)	84.99	296.30	(387.88)	1,074.25	(751.77)	516.38
6	Tax expenses							
	(a) Current tax	(159.50)	14.45	68.00	-	217.53	-	-
	(b) Deferred tax	(136.27)	14.16	14.96	(124.42)	0.87	(124.42)	217.53
	Total tax expenses	(295.77)	28.61	82.96	(124.42)	218.40	(124.42)	217.53
7	Profit/ (Loss) for the period (3-4)	(696.82)	56.38	213.34	(263.46)	855.84	(627.35)	298.84
8	Other comprehensive income, net of income tax							
	A. (i) Items that will not be reclassified to profit or loss	(4.30)	0.31	1.55	(3.36)	1.25	(3.36)	-
	(ii) Items that will be reclassified to profit or loss	0.33	(0.11)	-	-	-	-	-
	B. (i) Items that will be reclassified to profit or loss	-	-	-	-	-	-	-
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-	-
	Total other comprehensive income	(3.97)	0.20	1.55	(3.36)	1.25	(3.36)	-
9	Total comprehensive income for the period (5-6)	(692.85)	56.18	211.79	(260.10)	854.59	(623.98)	298.84
10	Paid-up equity share capital (Face value Rs. 2/- per share)	163.00	163.00	163.00	163.00	163.00	163.00	163.00
11	Earnings per equity share (Face value Rs. 2/- per share)							
	(1) Basic (in Rs.)	(8.50)	0.69	2.60	(3.19)	10.49	(7.66)	3.67
	(2) Diluted (in Rs.)	(8.50)	0.69	2.60	(3.19)	10.49	(7.66)	3.67



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Restated Statement of Standalone & consolidated Audited Assets and Liabilities as at 31st March, 2018

Particulars	Standalone		Consolidated	
	As at 31st March, 2018	As at 31st March, 2017	As at 31st March, 2018	As at 31st March, 2017
	Audited	Audited	Audited	Audited
ASSETS				
Non-Current Assets				
Property, plant and equipment	298.45	267.69	314.48	287.63
Goodwill	-	-	608.79	608.96
Other intangible assets	-	-	5,331.05	5,623.85
Intangible assets under development	-	-	6,572.05	6,107.66
Capital work-in-progress	122.09	115.46	122.09	115.46
Investment property	110.62	109.28	110.62	109.28
Financial Assets				
i. Investments	4,407.58	4,321.54	4.62	5.14
ii. Trade receivables	433.42	1,533.57	433.42	1,533.57
iii. Loans	-	-	-	-
ii. Others financial assets	58.34	56.58	58.38	56.63
Deferred tax assets	352.94	234.39	506.01	369.16
Other non-current assets	28.83	141.78	95.42	157.08
Total Non-Current assets	5,812.27	6,780.30	14,156.93	14,974.42
Current assets				
Inventories	785.67	921.81	785.67	957.06
Financial assets				
i. Trade receivables	1,103.08	932.42	1,769.47	1,154.18
ii. Cash and cash equivalents	16.34	17.70	30.30	25.87
iii. Bank balances other than (ii) above	29.27	75.75	42.58	76.20
iv. Loans	-	15.75	-	-
v. Other financial assets	86.33	175.22	86.33	175.22
Current tax assets	28.45	-	-	-
Other current assets	94.62	63.65	103.05	105.21
Total current assets	2,143.76	2,202.30	2,817.40	2,494.74
Total Assets	7,956.03	8,982.60	16,974.34	17,469.16
EQUITY AND LIABILITIES				
Equity				
Equity share capital	163.00	163.00	163.00	163.00
Equity component of compound financial instruments	103.84	103.84	103.84	103.84
Other equity	4,523.93	4,806.61	3,652.98	4,384.08
Total Equity	4,790.77	5,073.45	3,919.82	4,650.92
NON-CONTROLLING INTEREST	-	-	11.05	14.55
LIABILITIES				
Non-current liabilities				
Financial liabilities				
i. Borrowings	1,316.02	1,657.19	8,564.93	8,919.55
ii. Trade payables	-	-	-	-
ii. Other financial liabilities	108.90	138.26	351.75	355.72
Provisions	68.05	6.07	543.17	353.46
Deferred tax liabilities (net)	-	6.74	-	-
Other non-current liabilities	-	252.00	-	252.00
Total Non-Current Liabilities	1,492.97	2,060.25	9,459.85	9,880.74
Current liabilities				
Financial liabilities				
i. Borrowings	298.91	328.41	2,097.05	328.41
ii. Trade payables	697.20	873.51	155.24	944.88
iii. Other financial liabilities	571.99	332.00	1,220.88	1,326.50
Employee benefit obligation	38.34	43.76	38.95	45.31
Other current liabilities	62.37	63.70	67.89	70.22
Current tax liabilities (net)	-	206.21	-	206.21
Provisions	3.50	1.31	3.61	1.41
Total Current Liabilities	1,672.30	1,848.90	3,583.62	2,922.96
Total Equity and Liabilities	7,956.03	8,982.60	16,974.34	17,469.16

