

PBA INFRASTRUCTURE LIMITED

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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2016

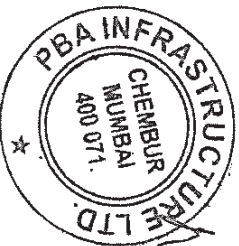
Rs. in lacs

SR.NO.	PARTICULARS	QUARTER ENDED			YEAR ENDED		PREVIOUS YEAR ENDED
		31.03.2016 (AUDITED)	31.12.2015 (UNAUDITED)	31.03.2015 (AUDITED)	31.03.2016 (AUDITED)	31.03.2015 (AUDITED)	
1	Income from operations						
	(a) Net Sales / Income from Operations (Net of Excise Duty)	3325.78	1725.56	4915.86	10877.45	17056.62	17056.62
	(b) Other Operating Income	326.14	256.93	35.30	650.33	381.75	381.75
	Total Operating Income (Net)	3651.93	1982.49	4951.16	11527.78	17438.37	17438.37
2	Expenditure						
	a. Increase/Decrease in stock in trade and work in progress	-500.00	-1035.73	-138.10	-2226.17	-246.72	-246.72
	b. Consumption of raw materials	3891.80	2109.84	4373.47	10168.92	13541.80	13541.80
	c. Purchase of traded materials	0.00	0.00	0.00	0.00	0.00	0.00
	d. Employees cost	271.52	182.16	278.50	718.30	912.18	912.18
	e. Depreciation	159.59	119.40	-146.23	517.80	483.29	483.29
	f. Other expenditure	158.08	86.97	202.57	559.30	857.12	857.12
	g. Professional fees	NA	NA	NA	NA	NA	NA
	h. Marketing & Distribution	NA	NA	NA	NA	NA	NA

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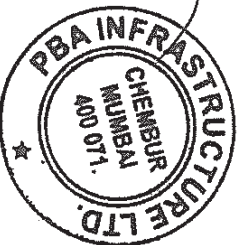


	i. Other Expenditure (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenditure	3980.99	1462.64	4570.21	9738.14	15547.67	15547.67		
	Profit / Loss from Operations before other Income, Interest and Exceptional Items (1-2)	-329.06	519.85	380.95	1789.64	1890.71	1890.71	0.00	0.00
4	Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Profit / Loss from ordinary activities before finance costs and Exceptional Items (3 + 4)	-329.06	519.85	380.95	1789.64	1890.71	1890.71	0.00	0.00
6	Finance Costs	1606.25	738.13	1677.51	4308.81	3782.43	3782.43		
7	Profit / Loss from ordinary activities after finance costs but before Exceptional Items (5-6)	-1935.31	-218.28	-1296.56	-2519.17	-1891.72	-1891.72		
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit (+)/Loss (-) from Ordinary Activities before tax (7+8)	-1935.31	-218.28	-1296.56	-2519.17	-1891.72	-1891.72		
10	Tax expense	0.00	0.00	-4.32	0.00	-4.32	-4.32		
11	Net Profit (+)/Loss (-) from Ordinary Activities after tax (9-10)	-1935.31	-218.28	-1292.24	-2519.17	-1887.40	-1887.40		
12	Extraordinary item (net of tax expense)	0.00	0.00	0.00	0.00	0.00	0.00		
13	Net Profit (+)/Loss (-) for the period (11-12)	-1935.31	-218.28	-1292.24	-2519.17	-1887.40	-1887.40		
14	Paid-up Equity Share Capital (Face value of Rs.10/- each)	1350.06	1350.06	1350.06	1350.06	1350.06	1350.06		
15	Reserve (excluding Revaluation Reserves as per Balance Sheet of previous accounting year)	0.00	0.00	0.00	5971.73	8465.75	8465.75		
16	Earnings Per Share (EPS)								
	a. Basic and diluted EPS before Extraordinary Items (not annualised)	-1.43	-0.16	-0.96	-1.87	-1.40	-1.40		
	b. Basic and diluted EPS after Extraordinary Items (not annualised)	-1.43	-0.16	-0.96	-1.87	-1.40	-1.40		



PART II					
STANDALONE STATEMENT OF ASSETS & LIABILITIES					
				(RS. IN LACS)	
PARTICULARS		AS AT 31.03.2016	AS AT 31.03.2015		
		(Audited)	(Audited)		
A EQUITY AND LIABILITIES					
1 Shareholder's Funds :					
	(a) Share Capital	1350.06	1350.05		
	(b) Reserves and Surplus	5971.73	8465.75		
	(c) Money received	0.00	-----		
	Sub-total - Shareholders' funds	7321.78	9815.80		
	Share application money pending allotment	0.00	-----		
	2	0.00	-----		
	3 Minority Interest	0.00	NA		
	4 Non-current liabilities				
	(a) Long-term borrowings	12678.20	11159.02		
	(b) Deferred tax liabilities (Net)	641.53	666.68		
	(c) Other long-term liabilities	941.92	3820.63		
	(d) Long-term provisions	212.41	134.40		
	Sub-total - Non-current liabilities	14474.07	15780.73		
	5 Current liabilities				
	(a) Short-term borrowings	24909.42	17230.80		
	(b) Trade payables	5934.89	6541.23		
	(c) Other current liabilities	4239.85	5318.07		
	(d) Short-term provisions	5.34	21.90		
	Sub-total - Current liabilities	35089.50	29112.00		
	TOTAL - EQUITY AND LIABILITIES	56885.36	54708.53		

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	B ASSETS			
	1 Non-current assets			
	(a) Fixed assets	6864.87	7565.75	
	(b) Goodwill on consolidation	0.00	NA	
	(c) Non-current investments	1597.51	1597.51	
	(d) Deferred tax assets (Net)	0.00	-----	
	(e) Long-term loans and advances	3950.99	5396.67	
	(f) Other non-current assets	4221.32	7480.44	
	Sub-total - Non-current assets	16634.70	22040.37	
	2 Current assets			
	(a) Current investments	0.00	-----	
	(b) Inventories	11872.65	9646.48	
	(c) Trade receivables	21725.20	14935.29	
	(d) Cash and cash equivalents	1142.87	1446.19	
	(e) Short-term loans and advances	2557.35	2669.58	
	(f) Other current assets	2952.59	3970.62	
	Sub-total - Current assets	40250.65	32668.16	
	TOTAL - ASSETS	56885.36	54708.53	

NOTES :

1. The above unaudited financial results have been reviewed by the Audit Committee and approved by the Board of Directors at their meetings held on May 30, 2016. The results have been subjected to Limited Review by the Statutory Auditors of the company.
2. The above is an extract of the detailed format of the Audited Standalone Financial Results for the Quarter and Year Ended March 31, 2016 filed with the Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Quarterly Financial Results is available on the stock exchange websites www.nseindia.com and www.bseindia.com and on the Company's website www.pbainfra.com

Date : 30th May, 2016

Place : Mumbai

For PBA Infrastructure Limited

Ramjal Wadhawan
Chairman and Managing Director
DIN : 00287661

