

PBA INFRASTRUCTURE LIMITED

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Website :

AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2017

PART - I

SR.NO.	PARTICULARS	QUARTER ENDED			YEAR ENDED	
		31.03.2017 (AUDITED)	31.12.2016 (UNAUDITED)	31.03.2016 (AUDITED)	31.03.2017 (AUDITED)	31.03.2016 (AUDITED)
		Rs.in lacs				
1	Income from operations					
	(a) Net Sales / Income from Operations (Net of Excise Duty)	2441.03	2938.12	3325.78	8889.02	10877.45
	(b) Other Operating Income	223.22	61.50	326.14	329.46	650.33
	Total Operating Income (Net)	2664.25	2999.62	3651.93	9218.48	11527.78
2	Expenditure					
	a. Increase/Decrease in stock in trade and work in progress	15.14	541.00	-500.00	-300.00	-2226.17
	b. Consumption of raw materials	2901.53	1420.34	3891.80	7242.70	10168.92
	c. Purchase of traded materials	0.00	0.00	0.00	0.00	0.00
	d. Employees cost	223.04	194.95	271.52	699.89	718.30
	e. Depreciation	109.29	110.49	159.59	440.76	517.80
	f. Other expenditure	347.31	34.21	158.08	548.25	559.30
	Total Expenditure	3596.30	2300.99	3980.99	8631.59	9738.14
	Profit / Loss from Operations before other Income, Interest and Exceptional Items (1- 2)	-932.05	698.63	-329.06	586.89	1789.64
4	Other Income	0.00	0.00	0.00	0.00	0.00
5	Profit / Loss from ordinary activities before finance costs and Exceptional Items (3 + 4)	-932.05	698.63	-329.06	586.89	1789.64
6	Finance Costs	826.85	797.40	1606.25	3580.86	4308.81
7	Profit / Loss from ordinary activities after finance costs but before Exceptional Items (5- 6)	-1758.89	-98.77	-1935.31	-2993.97	-2519.17
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00
9	Profit (+)/Loss (-) from Ordinary Activities before tax (7+8)	-1758.89	-98.77	-1935.31	-2993.97	-2519.17
10	Tax expense	0.00	0.00	0.00	0.00	0.00
11	Net Profit (+)/Loss (-) from Ordinary Activities after tax (9-10)	-1758.89	-98.77	-1935.31	-2993.97	-2519.17
12	Extraordinary Item (net of tax expense)	-36.23	0.00	-25.15	-36.23	-25.15
13	Net Profit (+)/Loss (-) for the period (11- 12)	-1722.66	-98.77	-1910.16	-2957.74	-2494.02
14	Paid-up Equity Share Capital (Face value of Rs.10/- each)	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	3004.79	5971.73
16	Earnings Per Share (EPS)					
	a. Basic and diluted EPS before Extraordinary Items (not annualised)	-1.28	-0.07	-1.43	-2.19	-1.87
	b. Basic and diluted EPS after Extraordinary Items (not annualised)	-1.28	-0.07	-1.43	-2.19	-1.87

PART II			
AUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH, 2017			
	PARTICULARS	(RS. IN LACS)	
		31.03.2017 (Audited)	31.03.2016 (Audited)
A	EQUITY AND LIABILITIES		
1	Shareholder's Funds :		
	(a) Share Capital	1350.06	1350.06
	(b) Reserves and Surplus	3013.99	5971.73
	Sub-total - Shareholders' funds	4364.04	7321.78
2	Share application money pending allotment		0.00
3	Non-current liabilities		
	(a) Long-term borrowings	12372.73	12678.20
	(b) Deferred tax liabilities (Net)	605.30	641.53
	(c) Other long-term liabilities	1426.92	941.92
	(d) Long-term provisions	205.87	212.41
	Sub-total - Non-current liabilities	14610.82	14474.07
4	Current liabilities		
	(a) Short-term borrowings	26671.69	24909.42
	(b) Trade payables	3141.31	5934.89
	(c) Other current liabilities	3656.27	4239.85
	(d) Short-term provisions	61.16	5.34
	Sub-total - Current liabilities	33530.43	35089.50
	TOTAL - EQUITY AND LIABILITIES	52505.30	56885.36
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	5866.07	6864.87
	(b) Non-current investments	1597.51	1597.51
	(c) Deferred tax assets (Net)	0.00	0.00
	(d) Long-term loans and advances	4229.25	3950.99
	(e) Other non-current assets	2559.19	4221.32
	Sub-total - Non-current assets	14252.01	16634.70
2	Current assets		
	(a) Current investments	0.00	0.00
	(b) Inventories	12172.65	11872.65
	(c) Trade receivables	18838.71	21725.20
	(d) Cash and cash equivalents	1111.03	1142.87
	(e) Short-term loans and advances	2307.63	2557.35
	(f) Other current assets	3823.27	2952.59
	Sub-total - Current assets	38253.28	40250.65
	TOTAL - ASSETS	52505.30	56885.36

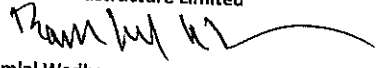
NOTES :

1. The above audited financial results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on May 30, 2017.
2. The above is an extract of the detailed format of the Audited Standalone Financial Results for the Quarter and Year Ended March 31, 2017 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
3. Interest on loan for Bank Guarantee encashed and other term loan has not been fully provided due to non availability of confirmation from bank and subject to reconciliation.
4. Consortium lead bank has taken symbolic possession of various secured assets against total consortium overdue debts of Rs.31596.12 Lakhs under Securitisation and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002

Date : 30th May, 2017

Place : Mumbai

For PBA Infrastructure Limited


 Ramjal Wadhawan
 Chairman and Managing Director
 DIN : 00287661