

PBA INFRASTRUCTURE LIMITED
CIN NO.L45200MH1974PLC017653

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31.12.2015

PART I	PARTICULARS	Quarter Ended			Nine months ended			Rs. In Lacs	
		31.12.2015 (Unaudited)	30.09.2015 (Unaudited)	31.12.2014 (Unaudited)	31-12-2015 (Unaudited)	31-12-2014 (Unaudited)	Year ended 31-03-2015 (Audited)		
1	Income from operations	1,725.56	2,801.12	2,103.66	7,551.66	12,140.76	17,056.62		
	(a) Net Sales / Income from Operations (Net of Excise Duty)								
	(b) Other Operating Income	256.93	40.48	192.75	324.19	346.45	381.75		
	Total Operating Income (Net)	1,982.49	2,841.60	2,296.40	7,875.85	12,487.21	17,438.37		
2	Expenditure	2,109.84	1,787.99	2,253.93	6,277.12	9,168.32	13,541.80		
	a. Cost of Materials Consumed	-	-	-	-	-	-		
	b. Purchase of Stock-in-trade	-	-	-	-	-	-		
	c. Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	(1,035.73)	(228.97)	(1,005.21)	(1,726.17)	(108.62)	(246.72)		
	d. Employee benefit expenses	182.17	122.19	191.24	446.78	633.68	912.18		
	e. Depreciation and amortisation expenses	119.40	119.40	199.41	358.21	629.53	483.29		
	f. Other expenditure	86.97	246.27	102.94	401.22	654.56	857.12		
	Total Expenditure	1,462.64	2,046.89	1,742.31	5,757.16	10,977.47	15,547.67		
3	Profit / Loss from Operations before other Income, Interest and Exceptional Items (1-2)	519.85	794.71	554.10	2,118.69	1,509.74	1,890.70		
4	Other Income	-	-	-	-	-	-		
5	Profit / Loss from ordinary activities before finance costs and Exceptional Items (3 + 4)	519.85	794.71	554.10	2,118.69	1,509.74	1,890.70		
6	Finance Costs	738.13	1,218.47	780.09	2,702.56	2,104.91	3,782.43		
7	Profit / Loss from ordinary activities after finance costs but before Exceptional Items (5-6)	(218.28)	(423.76)	(225.99)	(583.85)	(595.17)	(1,891.72)		
8	Exceptional Items	-	-	-	-	-	-		
9	Profit (+)/Loss (-) from Ordinary Activities before tax (7+8)	(218.28)	(423.76)	(225.99)	(583.85)	(595.17)	(1,891.72)		
10	Tax expense	-	-	-	-	-	(4.32)		
11	Net Profit (+)/Loss (-) from Ordinary Activities after tax (9-10)	(218.28)	(423.76)	(225.99)	(583.85)	(595.17)	(1,887.40)		

12	Extraordinary Item (net of tax expense) Profit on sale of Share in an Associate Company	-	-	-	-	-	-	-	-
13	Net Profit (+)/Loss (-) for the period (11-12)	(218.28)	(423.76)	(225.99)	(583.85)	(595.17)	(1,887.40)		
14	Share of Profit /loss of associates	-	-	-	-	-	-		
15	Minority Interest	-	-	-	-	-	-		
16	Net Profit /Loss after taxes, minority interest and share of Profit /loss of associates (13+14+15)	-	-	(225.99)	-	-	-		
17	Paid-up Equity Share Capital (Face value of Rs.10/- each)	1,350.06	1,350.06	1,350.06	1,350.06	1,350.06	1,350.06		
18	Reserve (excluding Revaluation Reserves as per Balance Sheet of previous accounting year)	-	-	-	-	-	8,465.75		
19.i	Earnings Per Share (EPS) (before extraordinary items)	(0.16)	(0.31)	(0.17)	(0.43)	(0.44)	(1.40)		
	(a) Basic	(0.16)	(0.31)	(0.17)	(0.43)	(0.44)	(1.40)		
	(b) Diluted								
19.ii	Earnings Per Share (EPS) (after extraordinary items)								
	(a) Basic								
	(b) Diluted								
	See accompanying note to the Financials Results								

NOTES :

1. The above unaudited financial results as reviewed by the Audit Committee were approved and taken on record by the Board of Directors in their meeting held on February 12, 2016
2. The Auditors' of the Company have carried out the limited review of the above unaudited financial results in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015
3. The entire operations of the Company relate to only one segment viz. 'Civil Construction & Infrastructure'.
4. Previous year figures have been regrouped, wherever necessary.

Date : February 12, 2016

Place : Mumbai

For PBA INFRASTRUCTURE LIMITED



Ramlal Wadhawan

Chairman & Managing Director