

| PBA INFRASTRUCTURE LIMITED | | | | | | | |
|---|--|---|--|--|--|--|--|
| STATEMENT OF UNAUDITED (STANDALONE) FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED | | | | | | 31ST DECEMBER , 2018 | |
| CIN NO. L45200MH1974PLC017653 | | | | | | | |
| PART I | | | | | | | |
| Amount in Rs. | | | | | | | |
| | PARTICULARS | Quarter Ended | | | Nine Months ended | | Year ended |
| | | 3 months ended 31.12.2018 (Unaudited) | Corresponding 3 months ended 31.12.2017 (Unaudited) | Preceding 3 months ended 30.09.2018 (Unaudited) | Nine Months ended 31.12.2018 (Unaudited) | Nine Months ended 31.12.2017 (Unaudited) | 12 months ended 31.03.2018 (Audited) |
| 1 | Income | | | | | | |
| | Revenue from operations | 1,189.47 | 3,394.23 | 1,704.52 | 4,977.87 | 6,709.77 | 11,295.63 |
| | Other income | 145.75 | 45.45 | 33.39 | 249.97 | 201.11 | 617.46 |
| | Total Income | 1,335.22 | 3,439.68 | 1,737.91 | 5,227.84 | 6,910.88 | 11,913.09 |
| 2 | Expenses | | | | | | |
| | a. Cost of materials consumed | 1,040.23 | 2,902.86 | 1,592.12 | 4,895.50 | 6,220.06 | 10,710.88 |
| | b. Purchases of stock-in-trade | - | - | - | - | - | - |
| | c. Changes in inventories of finished goods, work-in-progress and stock-in-trade | (615.99) | 263.47 | 120.49 | (1,061.73) | (766.58) | (738.92) |
| | d. Employees benefit expense | 132.84 | 154.45 | 120.85 | 376.00 | 398.96 | 489.78 |
| | e. Finance costs | 41.27 | 1,676.59 | 75.83 | 246.71 | 3,730.16 | 4,734.79 |
| | f. Depreciation, depletion and amortisation expense | 114.27 | 93.94 | 120.67 | 355.78 | 281.83 | 482.98 |
| | g. Other Expenses | 124.54 | 60.70 | 53.10 | 226.88 | 179.59 | 315.62 |
| | 1- | - | - | - | - | - | - |
| | 2- | - | - | - | - | - | - |
| | 3- | - | - | - | - | - | - |
| | Total other expenses | 124.54 | 60.70 | 53.10 | 226.88 | 179.59 | 315.62 |
| | Total expenses | 837.18 | 5,152.01 | 2,083.06 | 5,039.14 | 10,044.02 | 15,995.13 |
| 3 | Total Profit / Loss before exceptional items and tax | 498.04 | (1,712.33) | (345.15) | 188.69 | (3,133.14) | (4,082.04) |
| 4 | Exceptional Items | - | - | 623.47 | 623.47 | - | - |
| 5 | Total Profit / Loss before tax | 498.04 | (1,712.33) | 278.32 | 812.16 | (3,133.14) | (4,082.04) |
| 6 | Tax expense | - | - | - | - | - | - |
| 7 | Current tax | - | - | 66.47 | 66.47 | - | - |
| 8 | Deferred tax | - | - | - | - | - | 58.88 |
| 9 | Total tax expenses | - | - | 66.47 | 66.47 | - | 58.88 |
| | Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement | - | - | - | - | - | - |
| 10 | Net Profit / Loss for the period from continuing operations | 498.04 | (1,712.33) | 211.85 | 745.69 | (3,133.14) | (4,140.92) |
| 12 | Profit / Loss from discontinued operations before tax | - | - | - | - | - | - |
| 13 | Tax expense of discontinued operations | - | - | - | - | - | - |
| 14 | Net Profit / Loss from discontinued operation after tax | - | - | - | - | - | - |
| | Share of Profit / Loss of associates and joint ventures accounted for using equity method | - | - | - | - | - | - |
| 15 | Total Profit / Loss for period | 498.04 | (1,712.33) | 211.85 | 745.69 | (3,133.14) | (4,140.92) |
| 17 | Other comprehensive income net of taxes | - | - | - | - | - | - |
| 18 | Total comprehensive income net of taxes | 498.04 | (1,712.33) | 211.85 | 745.69 | (3,133.14) | (4,140.92) |
| 19 | Total Profit / Loss, attributable to | | | | | | |
| | Profit / Loss, attributable to owners of parent | 272.39 | (936.51) | 115.87 | 407.84 | (1,713.58) | (2,264.76) |
| | Total Profit / Loss, attributable to non-controlling interests | 225.65 | (775.82) | 95.98 | 337.86 | (1,419.56) | (1,876.16) |
| 20 | Total Comprehensive income for the period attributable to | | | | | | |
| | Comprehensive income for the period attributable to owners of parent | 272.39 | (936.51) | 115.87 | 407.84 | (1,713.58) | (2,264.76) |
| | Total Comprehensive income for the period attributable to owners of parent non-controlling interests | 225.65 | (775.82) | 95.98 | 337.86 | (1,419.56) | (1,876.16) |
| 21 | Details of equity share capital | | | | | | |
| | No of Equity Share | 135.01 | 135.01 | 135.01 | 135.01 | 135.01 | 135.01 |
| | Face value of equity share capital | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 |
| 22 | Details of debt securities | | | | | | |
| | Paid-up debt capital | - | - | - | - | - | - |
| | Face value of debt securities | - | - | - | - | - | - |
| 23 | Reserves excluding revaluation reserve | | | | | | |
| 24 | Debenture redemption reserve | - | - | - | - | - | - |
| 25 | Earnings per share | | | | | | |
| | i. Earnings per equity share for continuing operations | | | | | | |
| | Basic earnings (loss) per share from continuing operations | 3.69 | (12.68) | 1.57 | 5.52 | (23.21) | (30.67) |
| | Diluted earnings (loss) per share from continuing operations | 3.69 | (12.68) | 1.57 | 5.52 | (23.21) | (30.67) |
| | ii. Earnings per equity share for discontinued operations | | | | | | |
| | Basic earnings (loss) per share from discontinued operations | - | - | - | - | - | - |
| | Diluted earnings (loss) per share from discontinued operations | - | - | - | - | - | - |
| | iii. Earnings per equity share | | | | | | |
| | Basic earnings (loss) per share from continuing and discontinued operations | 3.69 | (12.68) | 1.57 | 5.52 | (23.21) | (30.67) |
| | Diluted earnings (loss) per share from continuing and discontinued operations | 3.69 | (12.68) | 1.57 | 5.52 | (23.21) | (30.67) |
| 26 | Debt equity ratio | - | - | - | - | - | - |
| 27 | Debt service coverage ratio | - | - | - | - | - | - |
| 28 | Interest service coverage ratio | - | - | - | - | - | - |
| 29 | Disclosure of notes on financial results as below | | | | | | |

NOTES :

- 1. The above results have been reviewed by the Audit Committee on 13th February, 2019 and approved by the Board of Directors in its meeting held on 13th February, 2019.**
- 2. Figures for the previous periods have been recasted, rearranged & reclassified, wherever necessary to make them comparable with current period.**
- 3. The Company is engaged primarily in business of Civil Construction & Infrastructure and accordingly there are no separate reportable segments as per Accounting Standard 17 dealing with Segment Reporting.**
- 4. The above results have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 [Ind AS] prescribed under section 133 of the Companies Act, 2013.**
- 5. The financial results do not include figures of the previous year ended March 31, 2018 as the same are not mandatory as per SEBI's circular dated 5th July 2016**
- 6. Tax has not been provided as same will be provided at end of financial Year.**

Date : 13.02.2019
Place : Mumbai

For PBA Infrastructure Limited



Ramlal Wadhawan
Chairman and Managing
Director