

# INFRA INDUSTRIES LIMITED

Statement of Audited Financial Results for the Quarter Ended 31st March, 2013 -

(₹ In Lakhs)

Sr. No.	Particulars	Quarter Ended			Year Ended	
		31.03.2013	31.03.2012	31.12.2012	31.03.2013	31.03.2012
		(Audited)		(Unaudited)	(Audited)	(Audited)
<b>PART - I</b>						
1	<b>Income from Operations</b>					
	a) Net Sales/Income from Operations (Net of Excise Duty)	278.38	286.27	255.76	995.33	919.62
	b) Other Operating Income	-	-	-	-	-
	<b>Total Income from operations</b>	<b>278.38</b>	<b>286.27</b>	<b>255.76</b>	<b>995.33</b>	<b>919.62</b>
2	<b>Expenditure</b>					
	a) Cost of Materials Consumed	132.69	183.41	118.13	518.87	536.62
	b) Purchase of traded goods	-	-	7.14	7.14	-
	c) Change in Inventories of finished goods, work-in-progress	25.89	(15.82)	4.43	23.94	8.05
	d) Employee Benefit expense	55.70	40.19	41.31	165.10	142.66
	e) Depreciation and amortisation expenses	10.92	9.46	10.91	40.28	34.97
	f) Power and Fuel expense	29.74	37.13	33.37	117.43	113.62
	g) Other Expenses	36.70	43.64	32.14	136.09	170.41
	<b>Total Expenses</b>	<b>291.64</b>	<b>298.01</b>	<b>247.43</b>	<b>1008.84</b>	<b>1006.33</b>
3	<b>Profit(+)/Loss(-) from Operations before Other income, finance cost &amp; exceptional items (1-2)</b>	<b>(13.26)</b>	<b>(11.74)</b>	<b>8.33</b>	<b>(13.51)</b>	<b>(86.71)</b>
4	Other Income	16.99	0.58	0.29	49.66	37.74
5	<b>Profit(+)/Loss(-) before finance cost and exceptional items (3+4)</b>	<b>3.72</b>	<b>(11.16)</b>	<b>8.62</b>	<b>36.14</b>	<b>(48.97)</b>
6	Finance Cost	12.85	10.58	12.37	44.53	38.19
7	Exceptional Items	-	-	-	-	-
8	<b>Profit (+)/Loss (-) from Ordinary Activities before tax (3)-(5+6+7)</b>	<b>(9.12)</b>	<b>(21.74)</b>	<b>(3.75)</b>	<b>(8.38)</b>	<b>(87.16)</b>
9	Tax expenses	-	-	-	-	-
10	<b>Net Profit(+)/Loss(-) from Ordinary Activities after tax(8-9)</b>	<b>(9.12)</b>	<b>(21.74)</b>	<b>(3.75)</b>	<b>(8.38)</b>	<b>(87.16)</b>
11	Extraordinary Items (net of tax expenses)	-	-	-	-	-
12	<b>Net Profit(+)/Loss(-) for the period (9-10)</b>	<b>(9.12)</b>	<b>(21.74)</b>	<b>(3.75)</b>	<b>(8.38)</b>	<b>(87.16)</b>
13	Paid-up equity share capital (face value of the shares ₹ 10/- each)	598.31	598.31	598.31	598.31	598.31
14	Reserves excluding Revaluation Reserves	-	-	-	(310.40)	(302.01)
15	Basic & Diluted EPS (not to be annualised)	(0.15)	(0.36)	(0.06)	(0.14)	(1.46)

<b>PART - II</b>						
Particulars		Quarter Ended			Year Ended	
<b>A PARTICULARS OF SHAREHOLDINGS</b>						
1	Public Shareholding					
	- No. of shares	1811678	1811878	1811878	1811678	1811878
	- Percentage of shareholding	30.28%	30.28%	30.28%	30.28%	30.28%
2	Promoters & Promoter Group Shareholding-					
	a) Pledged/Encumbered					
	- Number of Shares	-	475700	475700	-	475700
	- Percentage of Shares (as a % of total shareholding of Promoters & Promoter Group)	-	11.40%	11.40%	-	11.40%
	-Percentage of shares (as a % of total Share capital of the Company)	0.00%	7.95%	7.95%	0.00%	7.95%
	b) Non Encumbered					
	- Number of shares	4171422	3695522	3695522	4171422	3695522
	- Percentage of shares (as a % of total shareholding of Promoters & Promoter Group)	100.00%	88.60%	88.60%	100.00%	88.60%
	- Percentage of shares (as a % of total share capital of the Company)	69.72%	61.77%	61.77%	69.72%	61.77%

Particulars		Quarter ended 31.03.2013
<b>B INVESTOR COMPLAINTS</b>		
	Pending at the beginning of the quarter	Nil
	Received during the quarter	Nil
	Disposed of during the quarter	Nil
	Remaining unresolved at the end of the quarter	Nil

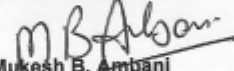
Audited Statement of Assets and Liabilities as on 31st March, 2013

Sr. No.	Particulars	As at 31.03.2013 (Audited)	As at 31.03.2012 (Audited)
	<b><u>EQUITY AND LIABILITIES</u></b>		
1	<b>SHAREHOLDERS' FUNDS</b>		
	Share Capital	598.75	598.75
	Reserves and Surplus	(310.40)	(302.01)
	<b>Sub Total</b>	<b>288.35</b>	<b>296.74</b>
2	<b>Non - Current Liabilities</b>		
	Long Term Borrowings	118.56	29.64
	Long Term Provisions	16.53	11.05
	<b>Sub Total</b>	<b>135.09</b>	<b>40.69</b>
3	<b>Current Liabilities</b>		
	Short Term Borrowings	205.09	202.38
	Trade Payables	154.66	158.84
	Other Current Liabilities	253.04	225.62
	Short Term Provisions	5.22	3.88
	<b>Sub Total</b>	<b>618.01</b>	<b>590.72</b>
	<b>TOTAL</b>	<b>1041.45</b>	<b>928.15</b>
4	<b>ASSETS</b>		
	<b>Non - Current Assets</b>		
	Fixed Assets	655.69	493.23
	Non-Current Investments	0.98	0.98
	Long Term Loans and Advances	157.72	178.08
	<b>Sub Total</b>	<b>814.39</b>	<b>672.29</b>
5	<b>Current Assets</b>		
	Inventories	60.48	91.34
	Trade Receivables	139.70	124.02
	Cash and Cash Equivalents	10.69	27.46
	Short-Term Loans and Advances	16.18	13.05
	<b>Sub Total</b>	<b>227.06</b>	<b>255.86</b>
	<b>TOTAL</b>	<b>1041.45</b>	<b>928.15</b>

**NOTES :**

1. The Company is mainly engaged in the business of plastic processing in India. All other activities of the company revolve around the main business, and as such, there are no separate reportable segments.
2. The above financial results have been reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on 30-05-2013.
3. Previous year's figures have been re-grouped / re-arranged wherever found necessary.

For INFRA INDUSTRIES LIMITED

  
Mukesh B. Ambani  
Managing Director

Place : MUMBAI  
Date : 30th May, 2013