

INFRA INDUSTRIES LIMITED

Regd. Office : 7th Floor, Dheeraj Chambers, 9 Hazarimal Soman Marg, Mumbai - 400 001

Tel: +91-22-32946372, Fax:+91-22-66348601, e-mail:mambani@infra.co.in, Website:www.infra.co.in,

CIN NO : L25200MH1989PLC054503

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED 30.09.2015

Rs in Lacs

PARTICULARS	Quarter ended			Half Year ended		Year ended
	30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
	(Unaudited)			(Unaudited)		Audited
1. Income from operations						
a) Net Sales/Income from Operations (Net of Excise duty)	681.31	120.57	104.41	801.88	216.85	1,232.15
b) Other Operating Income	-	-	-	-	-	-
Total Income from Operations {1(a) + 1(b)}	681.31	120.57	104.41	801.88	216.85	1,232.15
2. Expenses						
a) Cost of material consumed	29.05	52.12	59.97	81.17	118.20	238.82
b) Purchase of Traded Goods	611.96	-	-	611.96	-	774.38
c) Change in inventories of finished goods, work in progress and Stock in Trade	6.57	11.69	(28.30)	18.27	24.64	55.38
d) Power and Fuel	9.73	12.72	6.80	22.45	29.43	68.47
e) Employee benefits expense	39.11	41.72	38.63	80.83	79.71	164.49
f) Depreciation and amortisation expense	12.08	14.45	8.84	26.53	19.89	56.83
g) Other Expenses	43.14	42.62	48.98	85.76	53.61	157.97
Total Expenses {2(a) to 2 (g)}	751.64	175.31	134.92	926.97	325.48	1,516.34
3. Profit/(Loss) from operations before other Income, Finance Cost and Exceptional Items {1-2}	(70.33)	(54.74)	(30.50)	(125.09)	(108.62)	(284.19)
4. Other Income	-	28.57	0.57	28.57	9.60	22.66
5. Profit/(Loss) from ordinary activities before Finance Costs and Exceptional Items {3+4}	(70.34)	(26.17)	(29.94)	(96.51)	(99.03)	(261.53)
6. Finance Costs	29.71	24.80	24.22	54.51	37.96	87.76
7. Profit/(Loss) after Finance costs before Exceptional Items {5-6}	(100.05)	(50.97)	(54.16)	(151.02)	(136.99)	(349.29)
8. Exceptional Items	-	-	-	-	-	-
9. Profit/(Loss) from ordinary activities after Exceptional Items {7-8}	(100.05)	(50.97)	(54.16)	(151.02)	(136.99)	(349.29)
10. Tax Expense	-	-	-	-	-	-
11. Net Profit/(Loss) from Ordinary Activities after tax {9-10}	(100.05)	(50.97)	(54.16)	(151.02)	(136.99)	(349.29)
12. Extraordinary Items(net of tax expenses)	-	-	-	-	-	-
13. Net Profit/(Loss) for the period/year {11-12}	(100.05)	(50.97)	(54.16)	(151.02)	(136.99)	(349.29)
14. Paid up equity share Capital (Face value of the share : Rs. 10/- each)	598.31	598.31	598.31	598.31	598.31	598.31
15. Reserves (excluding Revaluation Reserves)						(651.49)
16. Earning Per Share(Face value of Rs. 10/- each) (Not annualised)						
(i) Basic	(1.67)	(0.85)	(0.91)	(2.52)	(2.29)	(5.84)
(ii) Diluted	(1.67)	(0.85)	(0.91)	(2.52)	(2.29)	(5.84)

For Infra Industries Ltd.

Director / Auth. Signatory



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PART - II

SELECTED INFORMATION FOR THE HALF YEAR ENDED 30.09.2015

PARTICULARS	Quarter ended			Half Year ended		Year ended
	30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
A. PARTICULARS OF SHAREHOLDING						
1. Public Shareholding						
- Number of Shares	1,811,678	1,811,678	1,811,678	1,811,678	1,811,678	1,811,678
- Percentage of shareholding	30.28%	30.28%	30.28%	30.28%	30.28%	30.28%
2. Promoters and promoter group Shareholding						
(a) Pledged/Encumbered						
- Number of shares	NIL	NIL	NIL	NIL	NIL	NIL
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL	NIL
- Percentage of shares (as a% of the total share capital of the Company)	NIL	NIL	NIL	NIL	NIL	NIL
(b) Non-encumbered						
- Number of Shares	4,171,422	4,171,422	4,171,422	4,171,422	4,171,422	4,171,422
- Percentage of shares (as a% of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
- Percentage of shares (as a % of the total share capital of the Company)	69.72%	69.72%	69.72%	69.72%	69.72%	69.72%

PARTICULARS	Half Year ended 30.09.2015
B. INVESTORS COMPLAINTS	
Pending at the beginning of the quarter	NIL
Received during the quarter	NIL
Disposed during the quarter	NIL
Remaining unresolved at the end of the quarter	NIL

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UNAUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT 30th SEPTEMBER, 2015

1 Statement of Assets and Liabilities as per Clause 41 of the Listing Agreement

		30.09.2015	31.03.2015
		(Unaudited)	(Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
a)	Share Capital	598.75	598.75
b)	Reserves & Surplus	(802.52)	(651.49)
	Sub total - Shareholders' Funds	(203.77)	(52.74)
2	Non-current liabilities		
a)	Long term borrowings	414.20	327.17
b)	Long term provisions	25.21	22.81
	Sub total - Non-current liabilities	439.41	349.98
3	Current liabilities		
a)	Short term borrowings	301.89	302.02
b)	Trade payables	1,042.76	564.11
c)	Other current liabilities	195.24	211.33
d)	Short term provisions	1.13	1.13
	Sub total - Current liabilities	1,541.02	1,078.60
	TOTAL - EQUITY AND LIABILITIES	1,776.66	1,375.83
B	ASSETS		
1	Non-current assets		
a)	Fixed assets	541.77	568.29
b)	Long-term loans and advances	132.84	137.46
	Sub total - Non-current assets	674.61	705.75
2	Current assets		
a)	Inventories	32.61	55.87
b)	Trade receivables	783.41	506.61
c)	Cash and cash equivalents	37.47	35.45
d)	Short term loans and advances	248.56	72.15
	Sub total - Current assets	1,102.05	670.08
	TOTAL - ASSETS	1,776.66	1,375.83

Place: Mumbai
 Date: November 10, 2015



For and on behalf of the Board

M. B. Ambani
 Mukesh B. Ambani
 Managing Director
 DIN No- 00005012

Notes:

- 1 The figures for the corresponding previous period/year have been restated/regrouped wherever necessary, to make them comparable.
- 2 The Auditors' in their audit report on the Company's financial statements for the year ended 31st March, 2015 and in their review report for the June quarter and half year ended 30th September, 2015 have drawn attention on :

In past financial year and half year ended for financial year 2015-16, company continued to faced liquidity issues due to limited working capital. Company could not ensure the steady supply of raw materials due to limited working capital which resulted into lower operations and the losses during the past year and current half year ended. The net worth of the Company has been fully eroded. Company during the past year has managed to raise additional loans from non-banking financial institutions which have improved the operations.

Company continues to explore various options to raise additional finance and is exploring various options to dispose of surplus immovable properties, concentration of operations at few plants to improve operating efficiency in order to meet its short term and long term obligations. Although there exist material uncertainty in accomplishing these , the Company has prepared the accompanying financial statements on going concern assumption.

- 3 The above financial results duly reviewed by the Audit Committee and were approved in the Board Meeting held on Nov 10, 2015, The Statutory auditors of the Company have carried out a Limited Review of the aforesaid results.

For Infra Industries Ltd.

P. B. Suban
Director / Auth. Signatory



- 4 Based on the synergies, risk and return associated with business operation in terms of Accounting Standard-17, the company has identified two reportable segment viz plastics processing and trading of various products from March 2015 onwards segment figure for corresponding quarter of the previous year are not given.

Rs in Lacs

Sr.No.	Particulars	Unaudited	Unaudited	Unaudited	Audited
		Quarter ended	Quarter ended	Half Year Ended	Year Ended
		30-Sep-15	30-Jun-15	30-Sep-15	31-Mar-15
1	Segment Revenue (Net Sale/Income from each segment should be disclosed under this head)				
a	Plastic Processing	62.62	109.28	171.90	428.71
b	Trading of Various Products	618.70	11.28	629.98	803.44
	Total	681.32	120.56	801.88	1,232.15
	Less : Inter Segment revenue	-	-	-	-
	Net Income From Operations	681.32	120.56	801.88	1,232.15
2	Segment Results Profit / (Loss) before tax and interest from each segment				
a	Plastic Processing	(75.95)	(56.35)	(132.30)	(313.25)
b	Trading of Various Products	5.61	1.61	7.22	29.06
	Less: Unallocated Corporate Expenses	-	-	-	-
	Total	(70.34)	(54.74)	(125.08)	(284.19)
	Less :Interest & Finance Exp.	29.71	24.80	54.51	87.76
	Add : Other Income	-	28.57	28.57	22.66
	Total Profit Before Tax	(100.05)	(50.97)	(151.02)	(349.29)
	Less : Tax	-	-	-	-
	Total Profit After Tax	(100.05)	(50.97)	(151.02)	(349.29)
3	Capital Employed (Segment Assets - Segment Liabilities)				
a	Plastic Processing	(162.35)	(72.48)	(234.83)	(19.46)
b	Trading of Various Products	62.90	(31.84)	31.06	(33.29)
	Others- Unallocated	-	-	-	-
	Total	(99.45)	(104.32)	(203.77)	(52.74)

For and on behalf of the Board


Mukesh B. Ambani
Managing Director
DIN No-00005012

Place: Mumbai
Date: Nov 10, 2015

