

INFRA**INFRA INDUSTRIES LTD.**

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STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER/ NINE MONTHS ENDED 31.12.2016						
PARTICULARS	(Rs in Lakh, except per share data)					
	Quarter ended			Nine Months ended		Year ended
	31.12.2016	30.09.2016	31.12.2015	31.12.2016	31.12.2015	31.03.2016
Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. Income from operations						
a) Net Sales/Income from Operations (Net of Excise duty)	45.20	298.22	185.88	417.41	987.76	1,037.86
b) Other Operating Income	-	-	-	-	-	-
Total Income from Operations {1(a) + 1(b)}	45.20	298.22	185.88	417.41	987.76	1,037.86
2. Expenses						
a) Cost of material consumed	30.44	15.79	32.34	79.81	113.51	131.80
b) Purchase of Traded Goods	-	266.57	113.30	266.57	725.26	725.26
c) Change in inventories of finished goods, work in progress and Stock in Trade	(12.48)	0.81	(1.82)	(12.95)	16.45	16.17
d) Power and Fuel	6.08	11.55	12.63	25.75	35.08	39.58
e) Employee benefits expense	69.74	25.50	39.90	123.79	120.72	158.13
f) Depreciation and amortisation expense	7.79	9.38	11.59	25.07	38.12	47.25
g) Other Expenses	51.84	30.43	30.82	108.80	116.58	140.83
Total Expenses {2(a) to 2 (g)}	153.41	360.03	238.76	616.84	1,165.72	1,259.02
3. Profit/(Loss) from operations before other Income, Finance Cost and Exceptional Items (1-2)	(108.21)	(61.81)	(52.88)	(199.43)	(177.96)	(221.16)
4. Other Income	8.43	0.10	0.03	8.64	28.60	122.43
5. Profit/(Loss) from ordinary activities before Finance Costs and Exceptional Items (3+4)	(99.78)	(61.71)	(52.85)	(190.79)	(149.36)	(98.73)
6. Finance Costs	24.26	24.98	30.77	77.37	85.28	113.65
7. Profit/(Loss) after Finance costs before Exceptional Items (5-6)	(124.04)	(86.69)	(83.62)	(268.16)	(234.64)	(212.38)
8. Exceptional Items (Refer Note No. 5)	502.01	-	-	502.01	-	-
9. Profit/(Loss) from ordinary activities after Exceptional Items (7-8)	377.97	(86.69)	(83.62)	233.85	(234.64)	(212.38)
10. Tax Expense	-	-	-	-	-	-
11. Net Profit/(Loss) from Ordinary Activities after tax (9-10)	377.97	(86.69)	(83.62)	233.85	(234.64)	(212.38)
12. Extraordinary Items(net of tax expenses)	-	-	-	-	-	-
13. Net Profit/(Loss) for the period/year (11-12)	377.97	(86.69)	(83.62)	233.85	(234.64)	(212.38)
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)	-	-	-	-	-	(863.89)
16. Earning Per Share (Face value of Rs. 10/- each) (Not annualised)						
(i) Basic	6.32	(1.45)	(1.40)	3.91	(3.92)	(3.55)
(ii) Diluted	6.32	(1.45)	(1.40)	3.91	(3.92)	(3.55)

Place: Mumbai
Dated : January 21, 2017

For and on behalf of the Board

Mukesh B. Ambani
Managing Director
DIN No-00005012



