

INFRA INDUSTRIES LIMITED

Statement of Unaudited Financial Results for the Quarter Ended 31st December, 2013

(₹ In Lakhs)

Sr. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31.12.2013	30.09.2013	31.12.2012	31.12.2013	31.12.2012	31.03.2013
		(Unaudited)			(Unaudited)		(Audited)
PART - I							
1	Income from Operations						
	a) Net Sales/Income from Operations (Net of Excise Duty)	361.01	248.21	255.76	935.51	716.95	995.33
	b) Other Operating Income	-	-	-	-	-	-
	Total Income from operations	361.01	248.21	255.76	935.51	716.95	995.33
2	Expenditure						
	a) Cost of Materials Consumed	74.64	89.26	118.13	367.55	386.18	518.87
	b) Purchase of traded goods	171.49	-	7.14	171.49	7.14	7.14
	c) Change in Inventories of finished goods, work-in-progress and stock-in-trade	7.97	20.17	4.43	(1.61)	(1.94)	23.94
	d) Employee Benefit expense	43.52	42.74	41.31	128.85	109.39	165.10
	e) Depreciation and amortisation expenses	11.12	8.85	10.91	29.90	29.36	40.28
	f) Power and Fuel expense	20.26	27.25	33.37	92.05	87.69	117.43
	h) Other Expenses	27.68	40.79	32.14	108.91	99.39	136.09
	Total Expenses	356.68	229.06	247.43	897.14	717.21	1008.84
3	Profit(+)/Loss(-) from Operations before Other income, finance cost & exceptional items (1-2)	4.33	19.15	8.33	38.37	(0.26)	(13.51)
4	Other Income	5.28	4.38	0.29	12.56	32.67	49.66
5	Profit(+)/Loss(-) before finance cost and exceptional items (3+4)	9.61	23.53	8.62	50.93	32.42	36.14
6	Finance Cost	14.73	15.60	12.37	45.43	31.68	44.53
7	Exceptional Items	-	-	-	-	-	-
8	Profit (+)/Loss (-) from Ordinary Activities before tax (3)- (5+6+7)	(5.12)	7.93	(3.75)	5.50	0.74	(8.38)
9	Tax expenses	-	-	-	-	-	-
10	Net Profit(+)/Loss(-) from Ordinary Activities after tax(8-9)	(5.12)	7.93	(3.75)	5.50	0.74	(8.38)
11	Extraordinary Items (net of tax expenses)	-	-	-	-	-	-
12	Net Profit(+)/Loss(-) for the period (9-10)	(5.12)	7.93	(3.75)	5.50	0.74	(8.38)
13	Paid-up equity share capital (face value of the shares ₹ 10/- each)	598.31	598.31	598.31	598.31	598.31	598.31
14	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	(310.40)
15	Basic & Diluted EPS (not to be annualised)	(0.09)	0.13	(0.06)	0.09	0.01	(0.14)
PART - II							
	Particulars	Quarter Ended			Nine Month Ended		Year Ended
A	PARTICULARS OF SHAREHOLDINGS						
1	Public Shareholding						
	- No.of shares	1,811,678	1,811,678	1,811,878	1,811,678	1,811,878	1,811,678
	- Percentage of shareholding	30.28%	30.28%	30.28%	30.28%	30.28%	30.28%
2	Promoters & Promoter Group Shareholding-						
	a) Pledged/Encumbered						
	- Number of Shares	Nil	Nil	475700	Nil	475700	Nil
	- Percentage of Shares	Nil	Nil	11.40%	Nil	11.40%	Nil
	(as a % of total shareholding of Promoters & Promoter Group						
	-Percentage of shares (as a % of total Share capital of the Company)	Nil	Nil	7.95%	Nil	7.95%	Nil
	b) Non Encumbered						
	- Number of shares	4,171,422	4,171,422	3,695,522	4,171,422	3,695,522	4,171,422
	- Percentage of shares	100.00%	100.00%	88.60%	100.00%	88.60%	100.00%
	(as a % of total shareholding of Promoters & Promoter Group						
	- Percentage of shares (as a % of total share capital of the Company)	69.72%	69.72%	61.77%	69.72%	61.77%	69.72%

	Particulars	Quarter ended 31.12.2013
B	INVESTOR COMPLAINTS	
	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

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 14-02-2014. The Statutory Auditors have carried out a limited review of financial results of the company for the quarter ended 31-12-2013.
3. Previous year's figures have been re-grouped / re-arranged wherever found necessary.

For INFRA INDUSTRIES LIMITED

Place : MUMBAI
Date : 14th, February, 2014

Mukesh B. Ambani
Managing Director