

# INFRA INDUSTRIES LIMITED

Statement of Unaudited Financial Results for the Quarter Ended 30th September, 2013

( ` In Lakhs)

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2013	30.06.2013	30.09.2012	30.09.2013	30.09.2012	31.03.2013
		(Unaudited)			(Unaudited)		(Audited)
<b>PART- I</b>							
<b>1</b>	<b>Income from Operations</b>						
	a) Net Sales/Income from Operations (Net of Excise Duty)	248.21	326.29	222.44	574.50	461.19	995.33
	b) Other Operating Income	-	-	-	-	-	-
	<b>Total Income from operations</b>	<b>248.21</b>	<b>326.29</b>	<b>222.44</b>	<b>574.50</b>	<b>461.19</b>	<b>995.33</b>
<b>2</b>	<b>Expenditure</b>						
	a) Cost of Materials Consumed	89.26	203.65	139.10	292.91	268.04	518.87
	b) Purchase of traded goods	-	-	-	-	-	7.14
	c) Change in Inventories of finished goods, work-in-progress	20.17	(29.75)	(24.17)	(9.58)	(6.37)	23.94
	d) Employee Benefit expense	42.74	42.58	34.46	85.32	68.08	165.10
	e) Depreciation and amortisation expenses	8.85	9.94	8.69	18.79	18.45	40.28
	f) Power and Fuel expense	(36.27)	44.53	24.71	8.26	54.32	117.43
	h) Other Expenses	104.31	40.44	27.05	144.75	67.25	136.09
	<b>Total Expenses</b>	<b>229.06</b>	<b>311.39</b>	<b>209.84</b>	<b>540.45</b>	<b>469.78</b>	<b>1008.84</b>
<b>3</b>	<b>Profit(+)/Loss(-) from Operations before Other income, finance cost &amp; exceptional items (1-2)</b>	<b>19.15</b>	<b>14.90</b>	<b>12.60</b>	<b>34.05</b>	<b>(8.58)</b>	<b>(13.51)</b>
<b>4</b>	Other Income	4.38	2.90	31.40	7.28	32.39	49.66
<b>5</b>	<b>Profit(+)/Loss(-) before finance cost and exceptional items (3+4)</b>	<b>23.53</b>	<b>17.81</b>	<b>44.00</b>	<b>41.33</b>	<b>23.80</b>	<b>36.14</b>
<b>6</b>	Finance Cost	15.60	15.10	7.50	30.70	19.31	44.53
<b>7</b>	Exceptional Items	-	-	-	-	-	-
<b>8</b>	<b>Profit (+)/Loss (-) from Ordinary Activities before tax (3)-(5+6+7)</b>	<b>7.93</b>	<b>2.71</b>	<b>36.50</b>	<b>10.63</b>	<b>4.49</b>	<b>(8.38)</b>
<b>9</b>	Tax expenses	-	-	-	-	-	-
<b>10</b>	<b>Net Profit(+)/Loss(-) from Ordinary Activities after tax(8-9)</b>	<b>7.93</b>	<b>2.71</b>	<b>36.50</b>	<b>10.63</b>	<b>4.49</b>	<b>(8.38)</b>
<b>11</b>	Extraordinary Items (net of tax expenses)	-	-	-	-	-	-
<b>12</b>	<b>Net Profit(+)/Loss(-) for the period (9-10)</b>	<b>7.93</b>	<b>2.71</b>	<b>36.50</b>	<b>10.63</b>	<b>4.49</b>	<b>(8.38)</b>
<b>13</b>	Paid-up equity share capital (face value of the shares ` 10/- each)	598.31	598.31	598.31	598.31	598.31	598.31
<b>14</b>	Reserves excluding Revaluation Reserves	-	-	-	-	-	(310.40)
<b>15</b>	Basic & Diluted EPS (not to be annualised)	0.13	0.05	0.61	0.18	0.08	(0.14)
<b>PART- II</b>							
Particulars	Quarter Ended			Half Year Ended		Year Ended	
<b>A PARTICULARS OF SHAREHOLDINGS</b>							
<b>1</b>	<b>Public Shareholding</b>						
	- No.of shares	1811678	1811678	1811878	1811678	1811878	1811678
	- Percentage of shareholding	30.28%	30.28%	30.28%	30.28%	30.28%	30.28%
<b>2</b>	<b>Promoters &amp; Promotor Group Shareholding-</b>						
	a) Pledged/Encumbered						
	- Number of Shares	Nil	Nil	475700	Nil	475700	Nil
	- Percentage of Shares (as a % of total shareholding of Promotoers & Promoter Group)	Nil	Nil	11.40%	Nil	11.40%	Nil
	-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	4171422	4171422	3695522	4171422	3695522	4171422
	- Percentage of shares (as a % of total shareholding of Promotoers & Promoter Group)	100.00%	100.00%	88.60%	100.00%	88.60%	100.00%
	- 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 30.09.2013
<b>B</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

**Unaudited Statement of Assets and Liabilities as on 30th September 2013 :**

Sr. No.	Particulars	As at 30.09.2013 (Unaudited)	As at 31.03.2013 (Audited)
	<b><u>EQUITY AND LIABILITIES</u></b>		
<b>1</b>	<b>SHAREHOLDERS' FUNDS</b>		
	Share Capital	598.75	598.75
	Reserves and Surplus	(299.77)	(310.40)
	<b>Sub Total</b>	<b>298.98</b>	<b>288.35</b>
<b>2</b>	<b>Non - Current Liabilities</b>		
	Long Term Borrowings	162.43	118.56
	Long Term Provisions	16.79	16.53
	<b>Sub Total</b>	<b>179.22</b>	<b>135.09</b>
<b>3</b>	<b>Current Liabilities</b>		
	Short Term Borrowings	205.11	205.09
	Trade Payables	127.09	154.66
	Other Current Liabilities	226.82	253.04
	Short Term Provisions	6.59	5.22
	<b>Sub Total</b>	<b>565.61</b>	<b>618.01</b>
	<b>TOTAL</b>	<b>1043.82</b>	<b>1041.45</b>
<b>4</b>	<b>ASSETS</b>		
	<b>Non - Current Assets</b>		
	Fixed Assets	641.57	655.69
	Non-Current Investments	0.00	0.98
	Long Term Loans and Advances	19.03	157.73
	<b>Sub Total</b>	<b>660.60</b>	<b>814.39</b>
<b>5</b>	<b>Current Assets</b>		
	Inventories	64.93	60.48
	Trade Receivables	145.15	139.70
	Cash and Cash Equivalents	23.45	10.69
	Short-Term Loans and Advances	149.69	16.18
	<b>Sub Total</b>	<b>383.22</b>	<b>227.06</b>
	<b>TOTAL</b>	<b>1043.82</b>	<b>1041.45</b>

**NOTES :**

- 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.
- 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 14-11-2013. The Statutory Auditors have carried out a limited review of financial results of the company for the quarter ended 30-09-2013.
- Previous year's figures have been re-grouped / re-arranged wherever found necessary.

**For INFRA INDUSTRIES LIMITED**

Place : MUMBAI  
Date : 14th, November, 2013

Mukesh B. Ambani  
Managing Director