

AHLUWALIA CONTRACTS (INDIA) LIMITED
Regd. Office : A-177, Okhla Industrial Area, Phase-I, New Delhi-110020.
 CIN NO. L45101DL1979PLC009654 - Website - www.acilnet.com Email - mail@acilnet.com

Statement of Un-Audited Financial Results for the quarter ended 30th June, 2021

(Rs. in Lakhs)

SL. NO.	PARTICULARS	CONSOLIDATED			
		Quarter Ended		Year Ended	
		30-06-2021 (Un-Audited)	31-03-2021 (Audited) (refer note-5)	30-06-2020 (Un-Audited)	31-03-2021 (Audited)
I	Revenue from Operations	58009.90	76169.80	24984.65	198219.04
II	Other Income	587.13	347.84	705.81	2231.64
III	Total Income (I+II)	58597.03	76517.64	25690.46	200450.68
IV	Expenses				
	(a) Cost of Materials Consumed	25251.76	33725.17	12079.34	91923.01
	(b) Construction Expenses	2882.13	3259.28	1646.70	11119.99
	(c) Sub-Contract work	17876.68	22802.85	5603.65	55645.43
	(d) Employees benefits expense	4385.20	4746.73	2644.41	15344.63
	(e) Finance Costs	1147.23	1555.18	827.27	4259.65
	(f) Depreciation & amortisation expenses	832.01	829.43	723.05	3043.72
	(g) Other Expenses	1574.43	4653.40	1158.46	8765.92
	Total Expenses (IV)	53949.44	71572.04	24682.88	190102.35
V-	Profit / (Loss) before exceptional items and tax (III-IV)	4647.59	4945.60	1007.58	10348.33
VI-	Exceptional items	0.00	0.00	0.00	0.00
VII-	Profit(+)/Loss(-) before tax (V-VI)	4647.59	4945.60	1007.58	10348.33
VIII-	Tax Expense				
	a) Current Tax	1472.52	971.85	330.73	2536.52
	b) Deferred Tax Charge/(Credit)	(303.12)	268.26	(70.15)	91.81
	Total Tax Expense	1169.40	1240.11	260.58	2628.33
IX-	Net Profit(+)/Loss(-) for the period (VII-VIII)	3478.19	3705.49	747.00	7720.00
X-	Other Comprehensive Income /(Loss)				
	Item to be reclassified to profit or loss	0.00	0.00	0.00	0.00
	Income tax relating to items to be reclassified to profit or loss	0.00	0.00	0.00	0.00
	Item not to be reclassified to profit or loss	(42.74)	(172.71)	0.59	(170.95)
	Income tax relating to items not to be reclassified to profit or loss	10.76	43.46	(0.15)	43.02
XI-	Total Comprehensive Income (IX+X)	3446.21	3576.24	747.44	7592.07
XII-	Paid-up equity share capital (Face value of Rs. 2/- each)	1339.75	1339.75	1339.75	1339.75
XIII-	Other Equity				86535.29
XIV-	Earning per equity share (EPS) in Rupees (Face value of Rs. 2/- each) (not annualised):				
	- Basic	5.19	5.53	1.12	11.52
	- Diluted	5.19	5.53	1.12	11.52

SEGMENT RESULTS

SL. NO.	PARTICULARS	CONSOLIDATED			
		Quarter Ended		Year Ended	
		30-06-2021 (Un-Audited)	31-03-2021 (Audited) (refer note-5)	30-06-2020 (Un-Audited)	31-03-2021 (Audited)
1	Segment Revenue				
	a) Contract Work	57890.67	75889.87	24978.34	197238.87
	b) Investment Property	36.47	71.00	6.31	210.24
	c) Others	82.76	208.93	0.00	769.93
	Total	58009.90	76169.80	24984.65	198219.04
	Less: Inter Segment Revenue	0.00	0.00	0.00	0.00
	Income From Operations	58009.90	76169.80	24984.65	198219.04
2	Segment Result				
	a) Contract Work	5953.63	6847.86	2035.48	15644.20
	b) Investment Property	(104.47)	(109.37)	(147.63)	(473.54)
	c) Others	6.05	(170.98)	0.00	(294.71)
	Total	5855.21	6567.51	1887.85	14875.95
	Less:				
	a) Finance Cost	1147.23	1555.18	827.27	4259.65
	b) Other un-allocable expense net of unallocable income	60.39	66.73	53.00	267.97
	Total Profit before Tax	4647.59	4945.60	1007.58	10348.33
	Segment Assets				
	a) Contract Work	164548.08	152085.99	133045.04	152085.99
	b) Investment Property	11324.59	11402.01	11640.05	11402.01
	c) Others	4177.01	4253.73	5314.08	4253.73
	d) Unallocated	27988.67	38337.41	22319.82	38337.41
	Total Segment Assets	208038.35	206079.14	172318.99	206079.14
	Segment Liabilities				
	a) Contract Work	108567.52	111278.52	81799.32	111278.52
	b) Investment Property	5542.14	5430.38	5099.68	5430.38
	c) Others	0.00	0.00	0.00	0.00
	d) Unallocated	2607.44	1495.20	4389.57	1495.20
	Total Segment Liabilities	116717.10	118204.10	91288.57	118204.10
3	Capital Employed				
	(Segment Assets - Segment Liabilities)				
	a) Contract Work	55980.56	40807.47	51245.72	40807.47
	b) Investment Property	5782.45	5971.63	6540.37	5971.63
	c) Others	4177.01	4253.73	5314.08	4253.73
	d) Unallocated	25381.23	36842.21	17930.25	36842.21
	Total Capital Employed	91321.25	87875.04	81030.42	87875.04

Place : New Delhi
 Date : 10.08.2021

On behalf of the Board of Directors

BIKRAMJIT
AHLUWALIA
 (BIKRAMJIT AHLUWALIA)
 CHAIRMAN & MANAGING DIRECTOR
 DIN NO.00304947

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