

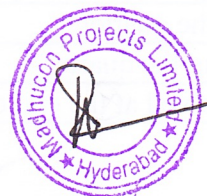
MADHUCON PROJECTS LIMITED
ISO 9001 - 2008 Company
Regd.Office : 1-7-70, Jublipura, KHAMMAM - 507003

PART-I

(Rs in Laacs)

STATEMENT OF STANDALONE AUDITED RESULTS FOR THE YEAR ENDED 31.03.2012

S.No.	Particulars	YEAR ENDED 31.03.2012	YEAR ENDED 31.03.2011
		(Audited)	(Audited)
1	Income from operations:		
	(a) Net Sales/Income from operations (Net of excise duty)	1,80,315.53	1,71,289.67
	(b) Other operating Income		-
	Total Income from operations(net)	1,80,315.53	1,71,289.67
2	Expenses:		
	(a) Cost of Materials consumed	73,423.66	1,39,699.75
	(b) Purchase of Stock in trade	55,708.98	
	(c) Changes in Inventory of finished goods, work in progress and stock in trade	13,626.70	(10,309.72)
	(d) Employee benefits expense	6,318.00	5,230.51
	(e) depreciation and amortisation expense	5,115.80	4,780.17
	(f) Other expenses(Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	12,268.99	19,443.88
	Total expenses:	1,66,462.13	1,58,844.59
3	Profit(Loss) from operations before other income, finance costs and exceptional items (1-2)	13,853.40	12,445.08
4	Other income	1,978.69	886.88
5	Profit(Loss) from ordinary activities before finance costs and exceptional items (3+4)	15,832.09	13,331.96
6	Finance costs	11,268.50	6,254.80
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items(5+6)	4,563.59	7,077.16
8	Exceptional items	-	40.27
9	Profit/(Loss) from ordinary activities before tax(7+8)	4,563.59	7,117.43
10	Tax expense	1,087.42	3,876.58
11	Net profit/(Loss) from ordinary activities after tax(9+10)	3,476.17	3,240.85
12	Extraordinary items(net of tax expense Rs in Laacs)		-
13	Net profit/(Loss) for the period (11+12)	3,476.17	3,240.85
14	Share of profit/(Loss) of associates*		-



15	Minority Interest*		-
16	Net Profit/(Loss) after taxes, minority interest and share of profit/(loss) of associates(13+14+15)*	3,476.17	3,240.85
17	Paid up equity share capital	737.95	737.95
	(Face value of the share shall be indicated	1.00	1.00
18	Reserve excluding Revaluation Reserves as per Balance Sheet of previous accounting year	63511.78	60121.38
19.i	Earning per share(before extraordinary items) (of Rs. 1/- each(not annualised):		
	(a) Basic	4.71	4.39
	(b) Diluted		-
19.ii	Earnings per share(after extraordinary items) (ofRs.1/- each(not annualised):		
	(a) Basic	4.71	4.39
	(b) Diluted		-

PART - II			
SELECT INFORMATION FOR THE YEAR ENDED 31.03.2012			
S.No.	Particulars	YEAR ENDED 31.03.2012	YEAR ENDED 31.03.2011
		(Audited)	(Audited)
A	PARTICULARS OF SHAREHOLDING		
1	Public shareholding		
	-Number of shares	3,11,10,307	3,12,45,902
	-Percentage of shareholding	42.16%	42.34%
2	Promoters and Promoter Group Shareholding**	-	-
	a) Pledged/Encumbered	-	-
	- Number of shares	-	-
	- Percentage of shares(as a % of the total shareholding of promoter and promoter group)		
	b) Non-encumbered		
	- Number of Shares	4,26,84,633	4,25,49,038
	- Percentage of shares (as a % of total shareholding of promoters and promoter group)	100%	100%
	- Percentage of shares(as a % of the total share capital of the company)	57.84%	57.66%

Particulars	3 months ended 31.03.2012
B INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	0
Received during the quarter	16
Disposed of during the quarter	15
Remaining unresolved at the end of the quarter	1



NOTE:

- 1) The above audited Financial Results were reviewed by the Audit Committee and approved by the Board of Directors of the Company at their meeting held on 28.08.2012.
- 2) The company is primarily engaged in the business of Construction. As such there is no other separate reportable segments as per the Accounting Standard - 17 issued by the Institute of Chartered Accountants of India.
- 3) The figures of the previous period have been re-arranged/ regrouped wherever necessary.
- 4) The above Audited Financial Statements are prepared on stand alone basis.

For and on behalf of Board of Directors

Place : Hyderabad

Date : 28.08.2012




N. Seethaiah
Managing Director

Statement of Assets and Liabilities

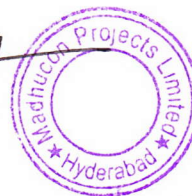
(Rs. in Lakhs)

Particulars	As at 31.03.2012	As at 31.03.2011
I. EQUITY AND LIABILITIES		
(1) Shareholder's Funds		
(a) Share Capital	740.32	740.32
(b) Reserves and Surplus	63,511.78	60,121.38
Total-A	64,252.10	60,861.70
(2) Non-Current Liabilities		
(a) Long-term Borrowings	17,958.64	18,251.57
(b) Deferred tax Liability (Net)	-	358.98
(c) Other Long term Liabilities	59,284.18	40,853.19
(3) Current Liabilities		
(a) Short-term Borrowings	38,227.18	47,607.67
(b) Trade Payables	33,989.62	10,266.57
(c) Other Current Liabilities	90,693.06	49,380.48
(d) Short-term Provisions	12,862.53	8,010.42
Total-B	2,53,015.22	1,74,728.88
Total (A+B)	3,17,267.32	2,35,590.59
II.ASSETS:		
(1) Non-current Assets		
(a) Fixed Assets		
(i) Tangible Assets	20,078.41	24,098.46
(b) Non-current Investments	1,14,424.70	75,613.63
(C) Deferred Tax Asset (net)	118.20	
(d) Long term Loans and Advances	15,331.60	10,937.71
(e) Other Non-Current Assets	53,578.08	53,811.13
(2) Current assets		
(a) Inventories	4,193.77	17,840.40
(b) Trade Receivables	63,676.51	19,618.84
(c) Cash and Bank Balances	3,481.97	6,406.49
(d) Short-term Loans and Advances	2,385.39	2,535.08
(e) Other Current Assets	39,998.69	24,728.84
Total	3,17,267.32	2,35,590.59
Significant Accounting Policies	-	-

For and on behalf of Board of Directors


N. Seetharam

Managing Director



Place : Hyderabad

Date : 28.08.2012