

# MBL Infrastructures Ltd.

(CIN-L27109WB1995PLC073700)

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## STATEMENT OF ASSETS AND LIABILITIES AS REQUIRED UNDER REG. 33 OF THE SEBI (LODR) REGULATIONS, 2015

(₹ in Lakhs)

	Standalone		Consolidated	
	As at 31.03.2016	As at 31.03.2015	As at 31.03.2016	As at 31.03.2015
<b>A EQUITY AND LIABILITIES</b>				
<b>1 Shareholders' funds</b>				
(a) Share Capital	4145.46	2072.73	4145.46	2072.73
(b) Reserves and Surplus	68301.15	62620.58	69584.41	63575.95
(c) Money received against share warrants	-	-	-	-
<b>Sub-total-Shareholders' funds</b>	<b>72446.61</b>	<b>64693.31</b>	<b>73729.87</b>	<b>65648.68</b>
<b>2. Share application money pending allotment</b>				
<b>3. Minority interest*</b>	NA	NA	1.77	1.77
<b>4. Non-current liabilities</b>				
(a) Long-term borrowings	11533.79	10377.55	61744.18	47249.81
(b) Deferred tax liabilities (net)	3721.88	4085.99	3721.88	4085.99
(c) Other long-term liabilities	2067.28	15533.14	2068.28	7866.27
(d) Long-term provisions	178.15	129.18	178.15	129.18
<b>Sub-total - Non- Current liabilities</b>	<b>17501.10</b>	<b>30125.86</b>	<b>67712.49</b>	<b>59331.25</b>
<b>5. Current Liabilities</b>				
(a) Short- term borrowings	73688.99	59000.59	73688.99	59000.59
(b) Trade Payables	30460.33	22707.38	30673.92	22890.48
(c) Other current liabilities	13278.25	9664.82	12994.99	11823.24
(d) Short-term provisions	4204.68	3065.91	4281.37	3159.72
<b>Sub-total - Current liabilities</b>	<b>121632.25</b>	<b>94438.70</b>	<b>121639.27</b>	<b>96874.03</b>
<b>Total - Equity and Liabilities</b>	<b>211579.96</b>	<b>189257.87</b>	<b>263083.40</b>	<b>221855.73</b>
<b>B ASSETS</b>				
<b>1. Non-current assets</b>				
(a) Fixed assets	18790.40	17430.77	106854.75	75779.93
(b) Goodwill on consolidation*	-	-	-	-
(c) Non-current investments	24202.88	19980.88	2374.40	2374.40
(d) Deferred tax assets (net)	-	-	-	-
(e) Long-term loans and advances	5968.25	3398.62	107.25	169.31
(f) Other non - current assets	5861.95	5890.57	5864.21	5894.71
<b>Sub-total - Non- Current assets</b>	<b>54823.48</b>	<b>46700.84</b>	<b>115200.61</b>	<b>84218.35</b>
<b>2 Current assets</b>				
(a) Current investments	-	-	-	-
(b) Inventories	73782.00	81053.89	73782.00	81053.89
(c) Trade receivables	71516.22	49895.45	61181.38	39501.88
(d) Cash and cash equivalents	806.87	1280.89	3731.09	7599.44
(e) Short-term loans and advances	10072.43	9764.56	8409.67	8753.76
(f) Other current assets	578.96	562.24	778.65	728.41
<b>Sub-total - Current assets</b>	<b>156756.48</b>	<b>142557.03</b>	<b>147882.79</b>	<b>137637.38</b>
<b>Total - Assets</b>	<b>211579.96</b>	<b>189257.87</b>	<b>263083.40</b>	<b>221855.73</b>

\*Applicable in the case of consolidated statement of assets and Liabilities

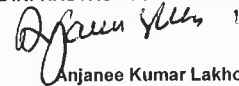


## Notes

1. The Company is engaged in Construction/Project activities which are substantially seasonal in nature and the margins vary based on the accrual of cost and recognition of income in different quarters due to nature of business or events which lead to revision in cost to complete.
2. The above results have been reviewed by the Audit Committee and thereafter were approved and taken on record by the Board of Directors at the meeting held on May 30, 2016. The Statutory Auditors have carried out an audit of the above results pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
3. The Company's operations consist of construction/ project activities and there are no other reportable segment under Accounting Standard 17 - Segment Reporting.
4. The figures for the last quarter are balancing figures between the audited figures in respect of the full financial years and the published year-to-date figures upto the third quarter of the financial year.
5. The Board of Directors has recommended a dividend of ₹ 1.50 per Equity Share of ₹ 10 Each (15%)
6. Figures for the previous period/quarter have been reworked/regrouped/recasted wherever considered necessary to confirm with current reporting format.
7. The company has allotted 2,07,27,312 fully paid up equity shares of face value Rs. 10/- each, in the ratio of one equity shares for every equity shares held, during the quarter ended 30th September, 2015, pursuant to a bonus issue approved by the shareholders at the annual general meeting, held on 17th July, 2015, by capitalisation of capital redemption reserve & securities premium reserve. Consequently the earning per share have been adjusted for previous periods/year presented in accordance with Accounting Standard 20, Earning per share.

Date: 30.05.2016  
Place: New Delhi

For MBL INFRASTRUCTURES LIMITED

  
Anjanee Kumar Lakhotia  
Chairman & Managing Director  
DIN 00357695

