

PBA INFRASTRUCTURE LIMITED

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th June, 2013

PART I	PARTICULARS	Rs. in Lacs			
		Quarter Ended			Year ended
		30.06.13 (Unaudited)	31.03.2013 (Audited)	30.06.2012 (Unaudited)	
1	Income from operations	7,492.84	8,287.19	5,945.80	26,181.85
	(a) Net Sales / Income from Operations (Net of Excise Duty)				
	(b) Other Operating Income	30.09	175.17	49.76	344.53
	Total Operating Income (Net)	7,522.93	8,462.37	5,995.56	26,526.38
2	Expenditure				
	a. (Increase)/Decrease in stock in trade and work in progress	(345.39)	(512.72)	490.30	(355.88)
	b. Materials, Sub Contracts	6,429.34	7,236.44	4,047.36	20,530.30
	c. Purchase of traded goods	-	-	-	-
	d. Employees cost	318.24	388.97	295.63	1,384.42
	e. Depreciation	218.34	215.16	213.53	860.19
	f. Other expenditure (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	186.74	290.98	208.34	818.88
	Total Expenditure	6,807.27	7,618.83	5,255.16	23,237.91
	Profit / Loss from Operations before other Income, Interest and Exceptional Items (1-2)	715.66	843.54	740.40	3,288.47
3	Other Income		-	-	-
	Profit / Loss from ordinary activities before finance costs and Exceptional Items (3 + 4)	715.66	843.54	740.40	3,288.47
5	Finance Costs	738.75	786.59	685.09	3,099.17
6	Profit / Loss from ordinary activities after finance costs but before Exceptional Items (5-6)	(23.09)	56.95	55.31	189.30
8	Exceptional Items	-	-	-	-
9	Profit (+)/Loss (-) from Ordinary Activities before tax (7+8)	(23.09)	56.95	55.31	189.30
10	Tax expense	-	(13.75)	-	29.88
11	Net Profit (+)/Loss (-) from Ordinary Activities after tax (9-10)	(23.09)	43.20	55.31	159.42
12	Extraordinary Item (net of tax expense)		(24.70)		
	Profit on sale of Share in an Associate Company			-	-
13	Net Profit (+)/Loss (-) for the period (11-12)	(23.09)	18.50	55.31	159.42
14	Paid-up Equity Share Capital (Face value of Rs.10/- each)	1,350.06	1,350.06	1,350.06	1,350.06
15	Reserve (excluding Revaluation Reserves as per Balance Sheet of previous accounting year)		-	-	10,652.33
16	Earnings Per Share (EPS)				

	a. Basic and diluted EPS before Extraordinary Items (not annualised)	(0.17)	0.14	0.41	1.18
	b. Basic and diluted EPS after Extraordinary Items (not annualised)	(0.17)	0.14	0.41	1.18
PART II					
A. PARTICULARS OF SHAREHOLDING					
1	Public Shareholding				
a.	Number of Shares	4955995	4955995	4955995	4955995
b.	Percentage of Shareholding	36.71%	36.71%	36.71%	36.71%
2	Promoters and Promoter Group Shareholding				
a.	Pledged/Encumbered				
-	Number of Shares	5820065	5820065	4480000	5820065
-	Percentage of Shares (as a % of the total shareholding of Promoter and Promoter Group)	68.11%	68.11%	52.43%	68.11%
-	Percentage of Shares (as a % of the total share capital of the Company)	43.11%	43.11%	33.18%	43.11%
b.	Non - encumbered				
-	Number of Shares	2724502	2724502	4064567	2724502
-	Percentage of Shares (as a % of the total shareholding of Promoter and Promoter Group)	31.89%	31.89%	47.57%	31.89%
-	Percentage of Shares (as a % of the total share capital of the Company)	20.18%	20.18%	30.11%	20.18%

B. INVESTOR COMPLAINTS		3 months ended 30/06/2013
Pending at the beginning of the quarter		NIL
Received during the quarter		
Disposed of during the quarter		
Remaining unresolved at the end of the quarter		NIL

NOTES :

1. The above results have been reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 14/08/2013 and have undergone "Limited Review" by the Statutory Auditors of the Company.
2. Figures for the previous periods have been regrouped, wherever necessary to make them comparable with current period.
3. The Company is engaged primarily in business of Civil Construction & Infrastructure and accordingly there are no separate reportable segments as per Accounting Standard 17 dealing with Segment Reporting.

Date : 14/08/2013

Place : Mumbai

For PBA INFRASTRUCTURE LIMITED


Ram Lal Wadhawan

Chairman & Managing Director