

PBA INFRASTRUCTURE LIMITED**UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE 1st QUARTER ENDED 30TH JUNE, 2014**

PART I		Rs. in Lacs			
SR. NO	PARTICULARS	Quarter Ended		Year Ended	
		30.06.2014 (Unaudited)	31.03.2014 (Unaudited)	30.06.2013 (Unaudited)	31.03.2014 (Audited)
1	Income from operations	7,033.79	9538.83	7492.84	29255.02
	(a) Net Sales / Income from Operations (Net of Excise Duty)				
	(b) Other Operating Income	34.97	57.5	30.09	242.57
	Total Operating Income (Net)	7,068.77	9596.33	7522.93	29497.59
2	Expenditure				
	a. (Increase)/Decrease in stock in trade and work	1,023.55	-496.42	-345.39	-3.57
	b. Materials, Sub Contracts	4,923.09	8180.97	6429.34	23437.20
	c. Purchase of traded goods	0.00	0	0	
	d. Employees cost	212.44	321.09	318.24	1327.71
	e. Depreciation	215.05	203.91	218.34	859.65
	f. Other expenditure (Any item exceeding 10% of relating to continuing operations to be shown separately)	161.24	323.09	186.74	876.12
	Total Expenditure	6535.38	8532.64	6807.27	26497.11
3	Profit / Loss from Operations before other Income, Interest and Exceptional Items (1-2)	533.39	1064	715.66	3000.48
4	Other Income	0	0	0	
5	Profit / Loss from ordinary activities before finance costs and Exceptional Items (3 + 4)	533.39	1063.69	715.66	3000.48
6	Finance Costs	617.20	1143.28	738.75	3339.62
	Profit / Loss from ordinary activities after finance costs but before Exceptional Items (5- 6)	-83.81	-79.59	-23.09	-339.14
8	Exceptional Items	0	0	0	0.00
9	Profit (+)/Loss (-) from Ordinary Activities before Tax expense	-83.81	-79.59	-23.09	-339.14
10	Tax expense	0.00	0.00	0.00	-64.66
11	Net Profit (+)/Loss (-) from Ordinary Activities after Tax expense	-83.81	-79.59	-23.09	-274.48
12	Extraordinary Item (net of tax expense)	0.00	0.00	0.00	0.00
	Profit on sale of Share in an Associate Company	0.00	0.00	0.00	0.00
13	Net Profit (+)/Loss (-) for the period (11-12)	-83.81	-79.59	-23.09	-274.48
14	Paid-up Equity Share Capital (Face value of Rs.1)	1350.06	1350.06	1350.06	1350.06
15	Reserve (excluding Revaluation Reserves as per Balance Sheet of previous accounting year)	0.00	0	0	10366.56
16	Earnings Per Share (EPS)				
	a. Basic and diluted EPS before Extraordinary Item	(0.06)	-0.06	0.14	(0.20)
	b. Basic and diluted EPS after Extraordinary Item	(0.06)	-0.06	0.14	(0.20)

PART II						
A. PARTICULARS OF SHAREHOLDING						
1	Public Shareholding					
a.	Number of Shares	4955995	4955995	4955995	4955995	4955995
b.	Percentage of Shareholding	36.71%	36.71%	36.71%	36.71%	36.71%
2	Promoters and Promoter Group Shareholding					
a.	Pledged/Encumbered					
	- Number of Shares	5820065	5820065	5820065	5820065	5820065
	- Percentage of Shares (as a % of the total shareholding of Promoter and Promoter Group)	68.11%	68.11%	68.11%	68.11%	68.11%
	- Percentage of Shares (as a % of the total share capital of the Company)	43.11%	43.11%	43.11%	43.11%	43.11%
b.	Non - encumbered					
	- Number of Shares	4064567	2724502	2724502	2724502	2724502
	- Percentage of Shares (as a % of the total shareholding of Promoter and Promoter Group)	31.89%	31.89%	31.89%	31.89%	31.89%
	- Percentage of Shares (as a % of the total share capital of the Company)	20.18%	20.18%	20.18%	20.18%	20.18%

B. INVESTOR COMPLAINTS		3 months ended 30.06.2014
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

NOTES :

1. The above results have been reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 14th August, 2014 and have undergone "Limited Review" by the Statutory Auditors of the Company.
2. The Company is under CDR Package from its Bankers.
3. Figures for the previous periods have been regrouped, wherever necessary to make them comparable with current period.
4. 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 : 14th August, 2014
Place : Mumbai

For PBA INFRASTRUCTURE LIMITED

N.P. Belani
Director