

PBA INFRASTRUCTURE LIMITED										
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31st DECEMBER 2011										
Sr. No.	Particulars	Quarter ended				Nine Months ended			(Rs. In Lakhs)	
		31.12.2011 (Unaudited)	30.9.2011 (Unaudited)	31.12.2010 (Unaudited)	31.12.2011 (Unaudited)	31.12.2010 (Unaudited)	31.12.2011 (Unaudited)	31.12.2010 (Unaudited)	Year Ended 31.03.2011 (Audited)	
1	Net Sales / Income from Operations	6672.53	5379.37	6050.46	19499.61	20715.71			27687.96	
	Other Operating Income	67.52	55.80	54.50	147.31	197.93			520.65	
2	Total Operating Income	6740.05	5435.17	6104.96	19646.92	20913.64			28208.61	
	Expenditure									
	a. (Increase)/Decrease in stock in trade and work in progress	-506.53	-465.08	-285.11	-608.71	953.45			-993.88	
	b. Materials, Sub Contracts	5,801.68	4,263.59	4371.24	15293.05	14202.57			21746.45	
	c. Purchase of traded goods	0		0.00	0.00				0	
	d. Employees cost	362.39	222.67	377.42	858.28	822.25			1293.01	
	e. Depreciation	210.18	216.71	191.39	638.40	573.98			778.23	
	f. Other expenditure	174.64	296.83	254.37	663.39	732.64			1036.38	
	Total Expenditure	6042.36	4534.72	4909.31	16844.41	17284.89			23860.19	
3	Profit from Operations before other Income, Interest and Exceptional Items (1-2)	697.69	900.45	1195.65	2802.51	3628.75			4348.42	
4	Other Income	52.28	30.51	20.21	95.56	72.12			125.91	
5	Profit before Interest and Exceptional Items (3 + 4)	749.97	930.96	1215.86	2898.07	3700.87			4474.33	
6	Interest	957.10	903.19	878.65	2725.70	2461.23			3145.72	
7	Profit after Interest but before Exceptional (5-6)	-207.12	27.76	337.21	172.37	1239.64			1328.61	
8	Exceptional Items	-		0.00	0.00	0.00			0	
9	Profit (+)/Loss (-) from Ordinary Activities before tax (7+8)	-207.12	27.76	337.21	172.37	1239.64			1328.61	
10	Tax expense	-	(36.44)	81.37	79.63	374.91			374.63	
11	Net Profit (+)/Loss (-) from Ordinary Activities after tax (9-10)	-207.12	64.20	255.84	92.74	864.73			953.98	

[illegible]