

PBA INFRASTRUCTURE LIMITED**UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE 1st QUARTER ENDED 30TH JUNE, 2015**

PART I		Rs. in Lacs			
SR. NO	PARTICULARS	Quarter Ended		Year Ended	
		30.06.2015 (Unaudited)	31.03.2015 (Audited)	30.06.2014 (Unaudited)	31.03.2015 (Audited)
1	Income from operations				
	(a) Net Sales / Income from Operations (Net of Excise Duty)	3,024.98	4,915.86	7,033.79	17,056.62
	(b) Other Operating Income	26.78	35.30	34.97	381.75
	Total Operating Income (Net)	3,051.76	4,951.16	7,068.77	17,438.37
2	Expenditure				
	a. (Increase)/Decrease in stock in trade and work in progress	-461.47	(138.10)	1,023.55	(246.72)
	b. Materials, Sub Contracts	2,379.30	4,373.47	4,923.09	13,541.80
	c. Purchase of traded goods		-	0.00	
	d. Employees cost	142.42	278.50	212.44	912.18
	e. Depreciation	119.40	(146.23)	215.05	483.29
	f. Other expenditure (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	67.98	202.57	161.24	857.12
	Total Expenditure	2,247.63	4,570.21	6535.38	15,547.67
	Profit / Loss from Operations before other Income, Interest and Exceptional Items (1-2)	804.13	380.95	533.39	1,890.71
3	Other Income		-	0	-
4	Profit / Loss from ordinary activities before finance costs and Exceptional Items (3 + 4)	804.13	380.95	533.39	1,890.71
5	Finance Costs	745.96	1,677.51	617.20	3,782.43
6	Profit / Loss from ordinary activities after finance costs but before Exceptional Items (5-6)	58.18	(1,296.56)	-83.81	(1,891.72)
7	Exceptional Items			0	-
8	Profit (+)/Loss (-) from Ordinary Activities before tax (7+8)	58.18	(1,296.56)	-83.81	(1,891.72)
9	Tax expense	0	(4.32)	0.00	(4.32)
10	Net Profit (+)/Loss (-) from Ordinary Activities after tax (9-10)	58.18	(1,292.24)	-83.81	(1,887.40)
11	Extraordinary Item (net of tax expense)			0.00	
12	Profit on sale of Share in an Associate Company			0.00	
13	Net Profit (+)/Loss (-) for the period (11-12)	58.18	(1,292.24)	-83.81	(1,887.40)
14	Paid-up Equity Share Capital (Face value of Rs.10/- each)	1,350.06	1,350.06	1350.06	1,350.06



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, 2015 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, 2015

Place : Mumbai

For PBA INFRASTRUCTURE LIMITED


Ram Lal R. Wadhawan
Chairman and Managing Director