



PRAKASH
Constrowell Limited

PRAKASH CONSTROWELL LIMITED

Regd Office: 6/7, Falcon Plaza, Near Sarda Circle, National Urdu High School Road, Nashik - 422001

PART I Statement of Standalone & Consolidated Audited Results for Year Ended 31st March, 2012

| | Particulars | Standalone | | Consolidated | |
|----|--|------------|---------------|--------------|---------------|
| | | Year Ended | Previous Year | Year Ended | Previous Year |
| | | (Audited) | Ended | (Audited) | Ended |
| | | 31.03.2012 | 31.03.2011 | 31.03.2012 | 31.03.2011 |
| 1 | Income | | | | |
| | (a) Net sales/income from operations | | | | |
| | (b) Other operating income | 15885.42 | 12689.04 | 18706.35 | 12691.07 |
| | Total | 133.26 | 104.90 | 144.90 | 195.13 |
| 2 | Expenditure | 16018.68 | 12793.94 | 18851.25 | 12886.20 |
| | (a) Cost of materials consumed & direct Expenses | | | | |
| | (b) Employee benefits expense | 14102.50 | 10722.24 | 16631.02 | 10470.76 |
| | (c) Depreciation and amortisation expense | 188.37 | 96.48 | 205.87 | 159.49 |
| | (d) Other expenses | 43.03 | 246.91 | 64.18 | 263.99 |
| | Total | 542.40 | 392.24 | 698.68 | 469.62 |
| 3 | Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2) | 14876.30 | 11457.87 | 17599.75 | 11363.86 |
| 4 | Other income | 1142.37 | 1336.07 | 1251.50 | 1522.34 |
| 5 | Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 +/- 4) | 75.92 | 18.98 | 90.48 | 19.00 |
| 6 | Interest | 1218.29 | 1355.05 | 1341.98 | 1541.34 |
| 7 | Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 +/- 6) | 218.02 | 167.75 | 267.15 | 169.94 |
| 8 | Exceptional items | 1000.27 | 1187.30 | 1074.83 | 1371.40 |
| 9 | Profit / (Loss) from ordinary activities before tax (7 +/- 8) | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 | Tax expense | 1000.27 | 1187.30 | 1074.83 | 1371.40 |
| 11 | Net Profit / (Loss) from ordinary activities after tax (9 + /- 10) | 319.94 | 350.54 | 377.60 | 444.32 |
| 12 | Extraordinary items(net of tax expense) | 680.34 | 836.76 | 697.23 | 927.08 |
| 13 | Net Profit / (Loss) for the period (11+12) | 59.54 | (131.93) | 60.24 | (130.99) |
| 14 | Paid-up equity share capital (Face Value of the Share ` 10/-) | 620.79 | 968.69 | 636.99 | 1058.07 |
| 15 | Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year | 1256.78 | 822.00 | 1256.78 | 822.00 |
| 16 | Earnings per share (EPS): | 2211.49 | 1878.80 | 1286.70 | - |
| | (a) Basic and diluted EPS before Extraordinary items | 6.56 | 10.18 | 6.73 | 11.28 |
| | (b) Basic and diluted EPS after Extraordinary items | 5.99 | 11.78 | 6.15 | 12.87 |

| Notes: | | | | | |
|--------|--|---|---|---|---|
| 1 | The Above results were reviewed by Audit Committee on 28th August, 2012 and approved by the Board of Directors in its Meeting held on 28th August, 2012. | | | | |
| 2 | The company has prepared its consolidated results as per the Accounting Standard on Consolidated Financial Statement (AS-21) issued by the ICAI. | | | | |
| 3 | Standalone & Consolidated Statement of Assets and Liabilities | | | | |
| | Particulars | Standalone as at 31.03.12 (Audited) | Standalone as at 31.03.11 (Audited) | Consolidated as at 31.03.12 (Audited) | Consolidated as at 31.03.11 (Audited) |
| A | EQUITY AND LIABILITIES | | | | |
| 1 | Shareholders' funds | | | | |
| | (a) Share capital | 1256.78 | 822.00 | 1256.78 | 822.00 |
| | (b) Reserves and surplus | 8397.50 | 2211.49 | 8750.28 | 2426.53 |
| | (c) Money received against share warrants | 0.00 | 0.00 | 0.00 | 0.00 |
| | Sub-total - Shareholders' funds | 9654.29 | 3033.49 | 10007.06 | 3248.53 |
| 2 | Share application money pending allotment | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 | Minority Interest | 0.00 | 0.00 | 84.59 | 211.50 |
| 4 | Non-current liabilities | | | | |
| | (a) Long-term borrowings | 42.48 | 5.36 | 942.09 | 38.33 |
| | (b) Other long-term liabilities | 294.60 | 297.83 | 302.46 | 297.83 |
| | (c) Long-term provisions | 77.23 | 48.69 | 77.23 | 48.69 |
| | Sub-total - Non-current liabilities | 414.31 | 351.88 | 1321.78 | 384.85 |
| 5 | Current liabilities | | | | |
| | (a) Short-term borrowings | 1468.05 | 1033.85 | 1468.05 | 1033.85 |
| | (b) Trade payables | 628.11 | 742.71 | 734.89 | 742.71 |
| | (c) Other current liabilities | 2460.77 | 1527.97 | 5754.95 | 1214.05 |
| | (d) Short-term provisions | 54.46 | 150.68 | 122.82 | 192.00 |
| | Sub-total - Current liabilities | 4611.39 | 3455.21 | 8080.71 | 3182.61 |
| | TOTAL - EQUITY AND LIABILITIES | 14679.98 | 6840.58 | 19494.14 | 7027.49 |
| B | ASSETS | | | | |
| 1 | Non-current assets | | | | |
| | (a) Fixed assets | 237.43 | 172.44 | 579.57 | 269.16 |
| | (b) Non-current investments | 342.37 | 7.60 | 100.23 | 0.01 |
| | (c) Long-term loans and advances | 2484.03 | 1876.92 | 2484.28 | 1876.92 |
| | (d)Other non-current assets | 493.14 | 10.71 | 494.89 | 10.79 |
| | Sub-total - Non-current assets | 3556.96 | 2067.67 | 3658.97 | 2156.88 |
| 2 | Current assets | | | | |
| | (a) Current investments | 100.00 | 0.00 | 306.13 | 0.00 |
| | (b) Inventories | 2918.33 | 2445.86 | 6317.39 | 2445.86 |
| | (c) Trade receivables | 1630.25 | 1514.59 | 1725.43 | 1443.09 |
| | (d) Cash and cash equivalents | 585.46 | 370.47 | 687.35 | 387.28 |
| | (e) Short-term loans and advances | 5888.87 | 441.42 | 6798.74 | 593.69 |
| | (f) Other current assets | 0.11 | 0.58 | 0.13 | 0.69 |
| | Sub-total - Current assets | 11123.02 | 4772.91 | 15835.17 | 4870.61 |
| 3 | Misc. Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL - ASSETS | 14679.98 | 6840.58 | 19494.14 | 7027.49 |

Place: NASHIK
Date: 28/08/2012

For Prakash Constrowell Limited

Trichur G-Krishnan
Managing Director

