

ATLANTA LIMITED
PROFIT & LOSS STATEMENT FOR THE QUARTER & YEAR ENDED ON 31ST MARCH-2017
(Rs. in Millions)

Sr. No.	Particulars	Standalone					Consolidated	
		Quarter ended		Year ended			Year ended	
		31-Mar-17 Audited	31-Dec-16 Unaudited	31-Mar-16 Audited	31-Mar-17 Audited	31-Mar-16 Audited	31-Mar-17 Audited	31-Mar-16 Audited
I	Revenue from operations	764.35	427.55	830.92	2,244.79	1,358.74	2,547.66	1,592.84
II	Other Income	0.04	22.79	8.28	23.88	12.20	26.74	16.75
III	Total Revenue (I + II)	764.39	450.35	839.20	2,268.67	1,370.94	2,574.41	1,609.60
IV	Expenses:							
	Cost of materials consumed	252.58	83.49	574.69	631.17	805.25	854.77	1,270.23
	Purchases of Stock-in-Trade	-	-	-	-	-	-	-
	Changes in inventories of finished goods work-in-progress and Stock-in-Trade	(19.16)	23.61	(5.04)	17.14	38.31	17.14	38.31
	Employee benefits expense	68.42	14.01	9.03	115.34	53.28	129.45	60.39
	Finance costs	94.74	58.32	88.18	295.23	284.99	643.34	544.87
	Depreciation and amortization expense	11.34	11.11	9.18	44.04	50.25	49.54	55.41
	Other expenses	67.20	10.14	28.65	123.81	104.99	131.49	109.25
	Total expenses	475.12	200.69	704.69	1,226.74	1,337.07	1,825.73	2,078.46
V	Profit before exceptional and extraordinary items and tax (III - IV)	289.27	249.66	134.51	1,041.92	33.87	748.68	(468.87)
VI	Exceptional items	-	-	-	-	-	-	-
VII	Profit before extraordinary items and tax (V - VI)	289.27	249.66	134.51	1,041.92	33.87	748.68	(468.87)
VIII	Extraordinary items	-	-	-	-	-	-	-
IX	Profit before tax (VII- VIII)	289.27	249.66	134.51	1,041.92	33.87	748.68	(468.87)
X	Tax expense:							
	(1) Current tax	68.00	51.00	6.00	222.00	6.00	222.00	6.00
	(2) Deferred tax	5.44	(5.32)	(2.97)	(4.47)	(5.53)	(45.32)	(79.08)
	(3) Prior years tax	-	-	-	-	-	-	-
	Total tax expenses	73.44	45.68	3.03	217.53	0.47	176.68	(73.08)
XI	Profit (Loss) after tax for the period from continuing operations (IX-X)	215.83	203.98	131.48	824.39	33.40	572.00	(395.79)
XII	Profit/(loss) from discontinuing operations	-	-	-	-	-	-	-
XIII	Tax expense of discontinuing operations	-	-	-	-	-	-	-
XIV	Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)	-	-	-	-	-	-	-
XV	Profit (Loss) for the period (XI + XIV)	215.83	203.98	131.48	824.39	33.40	572.00	(395.79)
XVI	Share of Profit/(Loss) of Associates	-	-	-	-	-	-	-
XVII	Share of Profit/(Loss) of Minority Interest	-	-	-	-	-	0.31	0.62
XVIII	Net Profit/(Loss) after taxes, minority interest & share of profit/(Loss) of associates (XV+XVI+XVII)	215.83	203.98	131.48	824.39	33.40	572.30	(395.17)
XIX	Earnings per equity share: (in Indian Rupees)							
	(1) Basic (Face value of Rs.2.00)	2.65	2.50	1.52	10.12	0.32	7.02	(4.94)
	(2) Diluted (Face value of Rs.2.00)	2.65	2.50	1.52	10.12	0.32	7.02	(4.94)



ATLANTA LIMITED
STATEMENT OF ASSETS AND LIABILITIES AS AT 31-03-2017 (AUDITED)

Sr.No.	Particulars	Standalone		(Rs. in Millions)	
		31-Mar-17 Audited	31-Mar-16 Audited	31-Mar-17 Audited	31-Mar-16 Audited
A	EQUITY AND LIABILITIES				
1	Shareholders Funds				
a)	Share Capital	188.00	188.00	188.00	188.00
b)	Reserve and Surplus	4,420.05	3,604.69	7,264.13	6,703.16
c)	Money Received against Share Warrants				
	Sub-Total of Shareholders Funds	4,608.05	3,792.69	7,452.13	6,891.16
2	Share Application Money pending for Allotment				
3	Minority Interest			14.20	13.88
4	Non-Current Liabilities				
a)	Long-term Borrowings	1,612.00	1,780.98	4,068.60	5,107.86
b)	Deferred Tax Liabilities (Net)	5.87	10.33		
c)	Other Long-term Liabilities	252.00	31.44	252.00	
d)	Long-term Provisions	138.00	262.13	150.30	339.95
	Sub-Total of Non-Current Liabilities	2,007.87	2,084.88	5,270.90	5,447.81
5	Current Liabilities				
a)	Short-term Borrowings	265.59	167.64	271.53	168.16
b)	Trade Payables	765.81	872.67	892.87	1,000.75
c)	Other Current Liabilities	371.31	367.76	5,291.02	4,290.09
d)	Short-term Provisions	218.39	65.57	218.39	65.57
	Sub-Total of Current Liabilities	1,621.11	1,473.63	6,673.81	5,524.57
	TOTAL- EQUITY & LIABILITIES	8,237.03	7,351.21	19,411.03	17,877.43
B	ASSETS				
1	Non-Current Assets				
a)	Fixed Assets	294.34	277.86	6,462.12	8,057.81
b)	Goodwill on Consolidation			2,850.52	2,850.52
c)	Deferred Tax Assets (Net)			176.49	131.17
d)	Non-Current Investments	2,730.96	2,730.46	4.10	3.60
e)	Long-term Loans and Advances	75.00	75.00	75.00	75.00
f)	Other Non-Current Assets	2,381.66	1,492.03	6,815.79	3,620.41
	Sub-Total of Non-Current Assets	5,481.96	4,575.34	16,384.02	14,738.51
2	Current Assets				
a)	Current Investments	489.16	572.67	66.07	150.77
b)	Inventories	837.84	1,093.25	1,313.54	1,568.33
c)	Trade Receivables	553.68	241.65	1,048.79	899.10
d)	Cash and Cash Equivalents	94.52	127.44	101.86	131.59
e)	Short-term Loans and Advances	669.09	634.47	70.02	98.61
f)	Other Current Assets	110.79	106.38	426.73	290.52
	Sub-Total of Current Assets	2,755.08	2,775.86	3,027.01	3,138.92
	TOTAL - ASSETS	8,237.03	7,351.21	19,411.03	17,877.43

Notes

- The audited financial results have been reviewed by the Audit Committee and approved by the Board of Directors at the meeting held on 15th May, 2017.
- The Board of Directors at their meeting held on 15th May, 2017 have recommended a dividend of 15% i.e. Re 0.30 paise per equity shares of Rs. 2/- each belonging to non promoters, subject to approval of shareholders in the ensuing Annual General Meeting.
- In the light of AS-17 "Segment Reporting", Issued by the Institute of Chartered Accountants of India, the Company operates in a single business segment, namely "Construction & Infrastructure Development" and there is no separate reportable geographical segment.
- The figures of the last quarter ended on 31st March, 2017 are the balancing figures between audited figures in respect of the full financial year and the published year to date figures up to the third quarter of the current financial year.
- The figures for the corresponding previous periods have been restated / regrouped, wherever necessary, to make them comparable.
- The email id for the lodging of grievances by investors is - cs@atlantainfra.com

BY ORDER OF THE BOARD
FOR ATLANTA LIMITED

VIKIN R. BBAROT
MANAGING DIRECTOR

PLACE: MUMBAI
DATE: 15-May-2017

