

VALECHA ENGINEERING LIMITED

(An ISO 9001-2008 Company)

Regd. Office : Valecha Chambers, 4th Floor, Andheri New Link Road,
Andheri (West), Mumbai - 400 053.

Email : ho@valecha.in

Website : valechaeng.com



UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS AND FOR THE YEAR ENDED 31.12.2012

(₹ In Lacs)

SR. NO.	PARTICULARS	UNAUDITED					AUDITED
		QUARTER ENDED ON			NINE MONTHS ENDED ON		YEAR ENDED ON
		31.12.2012	30.09.2012	31.12.2011	31.12.2012	31.12.2011	31.03.2012
1	Income from Operation	17055.88	14977.58	15180.47	51738.26	46025.13	70462.42
2	Expenditure						
a.	Construction Expenses	13499.54	12854.86	12976.27	43781.15	38867.62	60682.78
b.	(Increase) / Decrease in Stock	472.24	(475.42)	89.39	(193.39)	363.70	(248.08)
c.	Employees Benefits & Welfare Expenses	940.29	932.27	923.25	2658.17	2425.86	3494.41
d.	Depreciation and amortization Expenses	262.53	259.83	258.65	792.29	779.70	1045.75
e.	Other Expenditure	269.89	277.93	294.44	776.60	792.67	999.16
f.	Total	15444.49	13859.47	14542.00	47814.82	43229.55	65974.02
3	Profit from Operations before Other Income, Finance Costs and Exceptional Items (1-2)	1611.39	1118.11	638.47	3923.44	2795.58	4488.40
4	Other Income	358.38	350.69	463.96	962.93	1054.87	1539.23
5	Profit from ordinary activities before Finance Costs & Exceptional Items (3+4)	1969.77	1468.80	1102.43	4886.37	3850.45	6027.63
6	Finance Costs	1019.53	971.96	587.91	2731.72	1940.22	2795.16
7	Profit after Finance Costs but before Exceptional Items (5-6)	950.24	496.84	514.52	2154.65	1910.23	3232.47
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit from Ordinary Activities Before Tax	950.24	496.84	514.52	2154.65	1910.23	3232.47
10	Tax Expenses						
-	Current Tax	269.97	133.54	105.99	585.17	487.30	775.00
-	Deferred Tax	38.76	39.14	52.60	115.67	172.21	243.29
11	Net Profit from Ordinary Activities After Tax (9-10)	641.51	324.16	355.93	1453.81	1250.72	2214.18
12	Extraordinary Items (Net of Tax Expenses ₹ NIL)	0.00	0.00	0.00	0.00	24.09	24.09
13	Net Profit for the Period (11+12)	641.51	324.16	355.93	1453.81	1274.81	2238.27
14	Paid-up Equity Share Capital (Face Value ₹ 10/-)	1953.00	1953.00	1953.00	1953.00	1953.00	1953.00
15	Reserves Excluding Revaluation Reserves	---	---	---	---	---	26866.09
16	EPS (₹) (* Not Annualised)						
-	Basic - With Extraordinary Income	*3.28	*1.66	*1.82	*7.44	*6.53	11.46
-	Without Extraordinary Income	*3.28	*1.66	*1.82	*7.44	*6.40	11.34
-	Diluted - With Extraordinary Income	*3.28	*1.66	*1.82	*7.44	*6.53	11.46
-	Without Extraordinary Income	*3.28	*1.66	*1.82	*7.44	*6.40	11.34
17	Aggregate Public Shareholding						
-	Number of Shares	10016358	9913825	9904089	10016358	9904089	9914325
-	Percentage of Shareholding	51.29	50.76	50.71	51.29	50.71	50.76
18	Promoters and promoter group Shareholding						
a.	Pledged/Encumbered						
-	Number of Shares	NII	NII	NII	NII	NII	NII
-	% of Shares (as a % of the total shareholding of Promoter and Promoter group)	NII	NII	NII	NII	NII	NII
-	% of Shares (as a % of the total share capital of the company)	NII	NII	NII	NII	NII	NII
b.	Non Encumbered						
-	Number of Shares	9513667	9616200	9625936	9513667	9625936	9615700
-	% of Shares (as a % of the total shareholding of Promoter and Promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
-	% of Shares (as a % of the total share capital of the company)	48.71	49.24	49.29	48.71	49.29	49.24

Notes:

- The above results were reviewed by the Audit Committee and taken on record by the Board of Directors at their Meeting held on 12th February, 2013.
- Segment Reporting as defined in Accounting Standard-17 is not applicable.
- Status of Investor Complaints : In the beginning of the quarter : Nil ; Received during the quarter : (8) ; Resolved during the quarter : (8) ; Pending at the end of the quarter : Nil .
- Figures have been regrouped, reworked & reclassified wherever necessary.
- The Statutory Auditors have carried out the Limited Review of the above results.

For VALECHA ENGINEERING LIMITED

J. K. Valecha
J. K. VALECHA
MANAGING DIRECTOR

Place : Mumbai

Date : 12th February, 2013.