

NOTES:
STATEMENT OF ASSETS AND LIABILITIES :

PARTICULARS
A. EQUITY AND LIABILITIES

1. SHAREHOLDERS' FUNDS

- (a) Share Capital
(b) Reserves and Surplus

Sub-total - Shareholders' funds

2. Minority Interest

2. Non-current liabilities

- (a) Long-term borrowings
(b) Deferred tax liabilities (net)
(c) Other long-term liabilities
(d) Long-term provisions

Sub-total - Non-current liabilities

3. Current liabilities

- (a) Short-Term Borrowings
(b) Trade Payables
(c) Other Current Liabilities
(d) Short-Term Provisions

Sub-total - Current liabilities

Total - Equity and Liabilities

B. ASSETS

1. Non-current Assets

- (a) Fixed Assets
(b) Non-current investments
(c) Deferred tax assets (net)
(d) Long-term loans and advances
(e) Other non-current assets

Sub-total - Non-current assets

2. Current Assets

- (a) Current investments
(b) Inventories
(c) Trade receivables
(d) Cash and cash equivalents
(e) Short-term loans and advances
(f) Other current assets

Sub-total - Current assets

Total - Assets

AS AT 31.03.2015
(Audited)

STANDALONE CONSOLIDATED

AS AT 31.03.2014
(Audited)

STANDALONE CONSOLIDATED

₹ in Lakhs

Sub-total - Shareholders' funds

3,195

Sub-total - Non-current liabilities

Sub-total - Current liabilities

Total - Equity and Liabilities

Sub-total - Non-current assets

Sub-total - Current assets

Total - Assets

- The Company is engaged in Construction/Project activities which are substantially seasonal in nature and the margins vary based on the accrual of cost and recognition of income in different quarters due to nature of business or events which lead to revision in cost to complete. Therefore, quarterly results may vary in different quarters and may not be indicative of annual results.
- The above results were reviewed by the Audit Committee and thereafter approved by the Board of Directors at their meeting held on May 22, 2015.
- Consequent to the introduction of Schedule II of Companies Act, 2013, the useful life of certain assets has been revised. Accordingly depreciation for the year is higher by ₹ 434.13 lakhs. As per the transitional provision, depreciation of ₹ 25.32 Lakhs (net of deferred tax) has been adjusted against the retained earnings.
- During the year ended March 2015, the Company has issued and allotted 3,213,555 equity shares of ₹ 10/- each fully paid for cash to Qualified Institution Buyers ("QIB") at ₹ 365.18 per share aggregating to ₹11735.37 Lakhs.
- Figures for the previous period/quarter have been reworked/regrouped/reclassified wherever considered necessary to conform with current reporting format.
- The Company's operations consist of construction/ project activities and there are no other reportable segment under Accounting Standard 17 - Segment Reporting.
- The figures for the last quarter are balancing figures between the audited figures in respect of the full financial years and the published year-to-date figures upto the third quarter of the financial year.
- The Board of Directors has recommended a dividend of ₹ 3.00 per Equity Share of ₹ 10 Each (30%).
- The Board of Directors has considered, approved and recommended a bonus issue of one equity share for every equity share held as on a record date to be determined. The bonus issue of equity shares will be subject to shareholders' approval.
- Tax Expense includes ₹ 546.82 lakhs for earlier year.

Date: 22.05.2015
Place: New Delhi



FOR MBL INFRASTRUCTURES LIMITED

Finance Kumar Lakshita
Chairman & Managing Director
Din- 00357695

Hitesh Lila
MD-060536

