

**AUDITED FINANCIAL RESULTS  
FOR THE QUARTER / YEAR ENDED 31ST MARCH, 2013**

(₹ in lakh, except per share data)

Sr No	Particulars	Quarter ended			Year ended	
		31-03-13	31-12-12	31-03-12	31-03-13	31-03-12
1	Income from Operations	<b>2,332.46</b>	2,083.24	1,574.09	<b>8,026.51</b>	6,134.29
2	Expenses :					
	a) Employees Cost	<b>239.73</b>	295.66	201.69	<b>1,319.60</b>	1,159.18
	b) Stores and Spares Consumed	<b>37.91</b>	30.34	12.99	<b>120.57</b>	78.92
	c) Operating expenses	<b>479.90</b>	252.78	388.51	<b>1,214.11</b>	1,118.64
	d) Depreciation	<b>221.24</b>	275.97	160.08	<b>1,015.11</b>	633.42
	e) Other expenditure	<b>717.46</b>	417.46	204.64	<b>1,713.34</b>	880.75
	f) Total Expenditure { Total (a) to (e) }	<b>1,696.24</b>	1,272.21	967.91	<b>5,382.73</b>	3,870.91
3	Profit from Operations before other income and finance costs (1 - 2)	<b>636.22</b>	811.03	606.18	<b>2,643.78</b>	2,263.38
4	Other Income	<b>213.05</b>	209.43	232.08	<b>895.38</b>	890.57
5	Profit from ordinary activities before finance costs (3 + 4)	<b>849.27</b>	1,020.46	838.26	<b>3,539.16</b>	3,153.95
6	Finance Costs	-	-	-	-	-
7	Profit from ordinary activities before tax (5 - 6)	<b>849.27</b>	1,020.46	838.26	<b>3,539.16</b>	3,153.95
8	Tax Expense					
	a) Provision for Current Tax	<b>170.22</b>	204.98	155.28	<b>710.00</b>	629.05
	b) Provision for Deferred Tax	<b>12.15</b>	187.28	59.40	<b>391.12</b>	163.70
9	Net Profit for the period (7 - 8)	<b>666.90</b>	628.20	623.58	<b>2,438.04</b>	2,361.20
10	Paid-up Equity Share Capital Equity Shares of ₹ 10/- each	<b>1,510.00</b>	1,510.00	1,510.00	<b>1,510.00</b>	1,510.00
11	Reserves excluding revaluation reserves as per Balance Sheet of previous accounting year				<b>19,979.28</b>	18,203.71
12	Basic and Diluted Earnings per share (Face Value of ₹ 10/-)	<b>4.42</b>	4.16	4.13	<b>16.15</b>	15.64
	<b>PARTICULARS OF SHAREHOLDING</b>					
13	Public Shareholding :					
	a) Number of Shares (in lakh)	<b>82.40</b>	82.40	82.40	<b>82.40</b>	82.40
	b) Percentage of shareholding (%)	<b>54.57%</b>	54.57%	54.57%	<b>54.57%</b>	54.57%
14	Promoters and promoter group Shareholding					
	a) Pledged / Encumbered	<b>Nil</b>	Nil	Nil	<b>Nil</b>	Nil
	b) Non-Encumbered					
	- Number of Shares (in lakh)	<b>68.60</b>	68.60	68.60	<b>68.60</b>	68.60
	- Percentage of shares (as a % of the total shareholding of Promoter and Promoter Group)	<b>100.00%</b>	100.00%	100.00%	<b>100.00%</b>	100.00%
	- Percentage of shares (as a % of the total share capital of the company)	<b>45.43%</b>	45.43%	45.43%	<b>45.43%</b>	45.43%

**STATEMENT OF ASSETS AND LIABILITIES**

(₹ in lakh)

Sr No	Particulars	As at	
		31st March, 2013	31st March, 2012
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholders' Funds</b>		
	(a) Share Capital	15 10.00	15 10.00
	(b) Reserves and Surplus	216 86.56	199 45.03
	<b>Sub-total - Shareholders' Funds</b>		214 55.03
<b>2</b>	<b>Non - Current Liabilities</b>		
	(a) Deferred Tax Liability (net)	26 19.17	22 28.05
	(b) Long Term Provisions	-	55.05
	<b>Sub-total - Non-Current Liabilities</b>	26 19.17	22 83.10
<b>3</b>	<b>Current Liabilities</b>		
	(a) Trade Payables	12 55.03	14 29.86
	(b) Other Current Liabilities	23 20.81	39 70.03
	(c) Short Term Provisions	7 83.77	6 89.77
	<b>Sub-total - Current Liabilities</b>	43 59.61	60 89.66
	<b>TOTAL - EQUITIES AND LIABILITIES</b>	<b>301 75.34</b>	<b>298 27.79</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non - Current Assets</b>		
	(a) Fixed Assets	104 31.94	102 27.87
	(b) Non-Current Investments	6 77.37	6 77.37
	(c) Long-Term Loans and Advances	113 73.43	119 61.27
	<b>Sub-total - Non-Current Assets</b>	224 82.74	228 66.51
<b>2</b>	<b>Current Assets</b>		
	(a) Current Investments	28 75.00	29 00.00
	(b) Inventories	1 12.61	70.59
	(c) Trade Receivables	19 39.72	17 08.89
	(d) Cash and Cash Equivalents	2 69.49	2 42.84
	(e) Short-Term Loans and Advances	24 95.78	20 38.96
	<b>Sub-total - Current Assets</b>	76 92.60	69 61.28
	<b>TOTAL - ASSETS</b>	<b>301 75.34</b>	<b>298 27.79</b>

**Notes :**

- Figures for the corresponding periods have been restated, wherever necessary, to make them comparable. The figures of last quarter 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 Company is mainly engaged in Infrastructure Activity. All activities of the Company revolve around this main activity of the Company. As such, there are no separate reportable segments as per Accounting Standard on Segment Reporting (AS - 17) issued by Company (Accounting Standards) Rules, 2006.
- The Company had revalued its plant and machinery comprising of transport facility and monitoring system for petrochemical products in earlier years. Consequent to revaluation, there is an additional charge for depreciation of ₹ 34.03 lakh for the twelve months ended 31st March, 2013 which has been withdrawn from Revaluation Reserve. This has no impact on the profit for the twelve months ended 31st March, 2013.
- The Board of Directors has recommended, subject to approval of the shareholders, a normal dividend of ₹ 3.50 per fully paid up equity share of ₹ 10 each. The Board has also recommended a Special Dividend of ₹ 0.25 per share in view of the 25th year of the Company. The total dividend outgo aggregates to ₹ 662 lakh, including dividend distribution tax.
- The Board of Directors has approved an appropriation of ₹ 2000 lakh to General Reserve.
- There was no investors' complaint pending as on 1st January, 2013. All the 3 complaints received during the quarter ended 31st March, 2013 were resolved and no complaint was outstanding as on 31st March, 2013.
- The Audit Committee reviewed the above results. The Board of Directors at its Meeting held on 10th April, 2013, approved the above results and its release.