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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2012

₹ in Lakhs

PART - I	Sr. No.	Particulars	Unaudited					Audited
			Quarter ended			Six Months ended		Year ended
			30.09.12	30.06.12	30.09.11	30.09.12	30.09.11	31.03.12
			Q-2/CY	Q-1/CY	Q-2/PY	CY	PY	PY
1	Income							
	(a) Net Sales / Income from Operations	1,503	1,334	1,589	2,837	3,106	6,512	
	(b) Other Operating Income	3	-	4	3	74	165	
	(c) Total income from operations (net)	1,506	1,334	1,593	2,840	3,180	6,677	
2	Expenditure:							
	(a) Sub-Contracting Expenses	699	659	617	1,358	1,275	2,315	
	(b) Purchase of traded goods	20	12	95	32	220	442	
	(c) Stores, Spares and Materials Consumed	144	34	68	178	123	312	
	(d) (Increase) / decrease in stock in trade and work in progress	(566)	(290)	(131)	(856)	(456)	(681)	
	(e) Employees benefit expenses	409	443	421	852	835	1,624	
	(f) Depreciation	23	22	21	45	43	87	
	(g) Other Contract Execution Costs	139	142	79	281	219	493	
	(h) Other expenditure	446	183	206	629	438	1,054	
	(i) Total Expenses	1,314	1,205	1,376	2,519	2,697	5,646	
3	Profit from Operations before Write-offs, Other Income, Finance Cost and Exceptional Items (1 - 2)	192	129	217	321	483	1,031	
4	Loans and Interest thereon written off	-	-	-	-	117	117	
5	Profit from Operations before Other Income, Finance Cost and Exceptional Items (3 - 4)	192	129	217	321	366	914	
6	Other Income	42	41	47	83	113	188	
7	Profit before finance cost and Exceptional Items (5 + 6)	234	170	264	404	479	1,102	
8	Finance cost (Net)	99	99	147	198	281	568	
9	Profit from ordinary activities after finance costs but before Exceptional Items (7 - 8)	135	71	117	206	198	534	

₹ in Lakhs

Sr. No.	Particulars	Unaudited					Audited
		Quarter ended			Six Months ended		Year ended
		30.09.12	30.06.12	30.09.11	30.09.12	30.09.11	31.03.12
		Q-2/CY	Q-1/CY	Q-2/PY	CY	PY	PY
10	Exceptional Items	-	-	-	-	-	-
11	Profit from Ordinary Activities before tax (9 + 10)	135	71	117	206	198	534
12	Tax Expense	59	23	32	82	58	205
13	Net Profit from Ordinary Activities after tax (11 - 12)	76	48	85	124	140	329
14	Extraordinary Item (net of tax expense)	-	-	-	-	-	-
15	Net Profit for the Period (13 - 14)	76	48	85	124	140	329
16	Paid-up Equity Share Capital (Face value Rs.10/- each)	1,258	1,258	1258	1,258	1258	1,258
17	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year						4,304
18	(i) Earnings Per Share before Extraordinary items for the period, for the year to date and for the previous year (not annualised), (in ₹):						
	(a) Basic	0.60	0.38	0.68	0.99	1.11	2.63
	(b) Diluted	0.60	0.38	0.68	0.99	1.11	2.63
	(ii) Earnings Per Share after Extraordinary items for the period, for the year to date and for the previous year (not annualised), (in ₹):						
	(a) Basic	0.60	0.38	0.68	0.99	1.11	2.63
	(b) Diluted	0.60	0.38	0.68	0.99	1.11	2.63

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PART - II

A Particulars of Shareholdings

Sr. No.	Particulars	Unaudited					Audited
		Quarter ended			Six Months ended		Year ended
		30.09.12	30.06.12	30.09.11	30.09.12	30.09.11	31.03.12
		Q-2/CY	Q-1/CY	Q-2/PY	CY	PY	PY
1	Public Shareholding						
	- Number of Shares	5,813,375	5,813,375	5,813,375	5,813,375	5,813,375	5,813,375
	- Percentage of shareholding	46.24	46.24	46.24	46.24	46.24	46.24
2	Promoter & Promoter Group Shareholding						
	(a) Pledged / Encumbered						
	- Number of Shares	92,558	92,558	-	92,558	-	92,558
	- Percentage of shareholding (as a % of the total shareholding of promoter & promoter group)	1.37	1.37	-	1.37	-	1.37
	- Percentage of shareholding (as a % of the total share capital of the Company)	0.74	0.74	-	0.74	-	0.74
	(b) Non-Encumbered						
	- Number of Shares	6,666,467	6,666,467	6,759,025	6,666,467	6,759,025	6,666,467
	- Percentage of shareholding (as a % of the total shareholding of promoter & promoter group)	98.63	98.63	100.00	98.63	100.00	98.63
	- Percentage of shareholding (as a % of the total share capital of the Company)	53.02	53.02	53.76	53.02	53.76	53.02

CY - Current Year ; PY - Previous Year

B Investor Complaints

	3 months ended 30.09.2012
Pending at the beginning of the quarter	-
Received during the quarter	14
Disposed of during the quarter	14
Remaining unresolved at the end of the quarter	-



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REPORTING OF SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

₹ in Lakhs

Sr. No.	Particulars	Unaudited					Audited
		Quarter ended			Six Months ended		Year ended
		30.09.12	30.06.12	30.09.11	30.09.12	30.09.11	31.03.12
		Q-2/CY	Q-1/CY	Q-2/PY	CY	PY	PY
1	SEGMENT REVENUE						
	Engineering Construction	1,383	1,214	1,477	2,597	2,882	6,054
	Infotech	120	120	112	240	224	458
	Total	1,503	1,334	1,589	2,837	3,106	6,512
	Less: Inter Segment Revenue	-	-	-		-	-
	Net Segment Revenue	1,503	1,334	1,589	2,837	3,106	6,512
2	SEGMENT RESULTS						
	Engineering Construction	214	167	264	381	580	1,069
	Infotech	51	49	45	100	86	206
	Total	265	216	309	481	666	1,275
	Less:						
	i) Interest Expenses	99	99	147	198	281	568
	ii) Other un-allocable expenditure / (income) (Net)	31	46	45	77	187	173
	Total Profit before Tax	135	71	117	206	198	534
3	CAPITAL EMPLOYED:						
	Engineering Construction	5,642	5,467	5,242	5,642	5,242	5,523
	Infotech	124	178	82	124	82	106
	Unallocable corporate assets less liabilities	(80)	(35)	195	(80)	195	(67)
	TOTAL CAPITAL EMPLOYED IN THE COMPANY	5,686	5,610	5,519	5,686	5,519	5,562

CY - Current Year ; PY - Previous Year



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₹ in Lakhs

Sr. No.	Particulars	Unaudited	Audited
		Six Months ended	Year ended
		30.09.12	31.03.12
		CY	PY
I	EQUITY & LIABILITIES		
	(1) Shareholders' Funds :		
	(a) Share Capital	1,258	1,258
	(b) Reserves and Surplus	4,428	4,304
	Sub-total - Shareholders' funds	5,686	5,562
	(2) Non Current Liabilities :		
	(a) Long -term borrowings	1,256	1,172
	(b) Deferred tax liabilities (Net)	205	202
	(c) Long-term provisions	297	260
	Sub-total - Non-current liabilities	1,758	1,634
	(3) Current Liabilities		
	(a) Short-term borrowings	3,192	2,980
	(b) Trade payables	1,103	1,235
	(c) Other current liabilities	2,941	1,644
	(c) Short-term provisions	30	176
	Sub-total - Current liabilities	7,266	6,035
	TOTAL - EQUITY AND LIABILITIES	14,710	13,231
II	ASSETS		
	(1) Non-Current Assets		
	(a) Fixed Assets	889	856
	(b) Non-current investments	176	176
	(c) Long-term loans and advances	1,751	2,020
	(d) Other non-current assets	1,146	1,060
	Sub-total - Non-current assets	3,962	4,112
	(2) Current Assets		
	(a) Current Investments		
	(b) Inventories	3,079	2,195
	(c) Trade Receivable	4,552	4,558
	(d) Cash and Cash equivalents	160	112
	(e) Short- term loans and advances	2,431	1,754
	(f) Other current assets	526	500
	Sub-total - Current assets	10,748	9,119
	TOTAL - ASSETS	14,710	13,231

CY - Current Year ; PY - Previous Year



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