

**ADHBHUT INFRASTRUCTURE LIMITED**

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**STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 30TH JUNE, 2015**

Part-I

(Rs. in Lacs)

| Particulars  | Quarter ended |              |              | Year ended    |               |
|--|---------------|--------------|--------------|---------------|---------------|
|  | 30.06.2015    | 31.03.2015   | 30.06.2014   | 30.06.2015    | 30.06.2014    |
|  | Audited       | Un-audited   | Audited      | Audited       | Audited       |
| <b>1 Income from Operations</b>  |               |              |              |               |               |
| a) Net Sales/ Income from operations (Net of Excise Duty)  | 27.49         | 27.5         | 25.23        | 115.23        | 102.75        |
| b) Other Income  | -             | -            | -            | -             | -             |
| <b>Total Income from operations</b>  | <b>27.49</b>  | <b>27.5</b>  | <b>25.23</b> | <b>115.23</b> | <b>102.75</b> |
| <b>2 Expenses</b>  |               |              |              |               |               |
| a) Cost of Materials Consumed  | -             | -            | -            | -             | -             |
| b) Purchases of stock-in-trade   | -             | -            | -            | -             | -             |
| c) Changes in inventories of Finished Goods, work in progress and stock-in-trade                       | -             | -            | -            | -             | -             |
| d) Employee Benefits Expense   | 0.33          | 0.53         | 0.42         | 3.86          | 25.60         |
| e) Depreciation & Amortisation Expense   | 0.08          | 0.1          | 0.05         | 0.48          | 0.15          |
| f) Other Expenses  | 3.01          | 2.18         | 7.17         | 6.12          | 37.03         |
| <b>Total Expenses</b>  | <b>3.42</b>   | <b>2.81</b>  | <b>7.64</b>  | <b>10.46</b>  | <b>62.78</b>  |
| <b>3 Profit/(Loss) from Ordinary Activities before, Finance cost &amp; exceptional items (1-2)</b>     | <b>24.07</b>  | <b>24.69</b> | <b>17.59</b> | <b>104.77</b> | <b>39.97</b>  |
| 4 Finance Costs  | -             | -            | -            | -             | -             |
| <b>5 Profit/(Loss) from Ordinary Activities after Finance Costs but before Exceptional Items (3-4)</b> | <b>24.07</b>  | <b>24.69</b> | <b>17.59</b> | <b>104.77</b> | <b>39.97</b>  |
| 6 Exceptional Items  | -             | -            | -            | -             | -             |
| <b>7 Profit/(Loss) form Ordinary Activities before Tax (5-6)</b>                                       | <b>24.07</b>  | <b>24.69</b> | <b>17.59</b> | <b>104.77</b> | <b>39.97</b>  |
| 8 Tax Expenses   | 4.56          | 5.34         | 4.60         | 22.04         | 12.40         |
| <b>9 Net Profit/(Loss) from Ordinary Activities after Tax (7-8)</b>                                    | <b>19.51</b>  | <b>19.35</b> | <b>12.99</b> | <b>82.73</b>  | <b>27.57</b>  |
| 10 Extraordinary Items (Net of Tax Expense- Rs. Nil)   | -             | -            | -            | -             | -             |
| <b>11 Net Profit/(Loss) for the Period (9-10)</b>  | <b>19.51</b>  | <b>19.35</b> | <b>12.99</b> | <b>82.73</b>  | <b>27.57</b>  |
| 12 Paid Up Equity Share Capital ( Face Value of Rs. 10/- each)   | 1,100.00      | 1,100.00     | 1,100.00     | 1,100.00      | 1,100.00      |
| 13 Reserve excluding Revaluation Reserves  | -             | -            | -            | 850.74        | 768.00        |
| <b>14 Earning Per Share (EPS) (in Rs.)</b>   |               |              |              |               |               |
| a) Basic & Diluted before Extra Ordinary Items   | <b>0.18</b>   | <b>0.18</b>  | <b>0.12</b>  | <b>0.75</b>   | <b>0.25</b>   |
| b) Basic & Diluted after Extra Ordinary Items  | <b>0.18</b>   | <b>0.18</b>  | <b>0.12</b>  | <b>0.75</b>   | <b>0.25</b>   |

Part-II

| <b>A PARTICULARS OF SHAREHOLDING</b>   |        |        |        |        |        |
|--|--------|--------|--------|--------|--------|
| <b>1 Public Shareholding</b>   |        |        |        |        |        |
| - Number of Shares (In Lakhs)  | 27.69  | 27.69  | 27.69  | 27.69  | 27.69  |
| - Percentage of Shareholding   | 25.18% | 25.18% | 25.18% | 25.18% | 25.18% |
| <b>2 Promoters and Promoter Group Shareholding</b>                                 |        |        |        |        |        |
| a) Pledged/ Encumbered   |        |        |        |        |        |
| - Number of Shares (In Lakhs)  | -      | -      | -      | -      | -      |
| - Percentage of Shares (as a % of the shareholding of Promoter and Promoter Group) | -      | -      | -      | -      | -      |
| - Percentage of Shares (as a % of the Total share capital of the Company)          | -      | -      | -      | -      | -      |
| b) Non-Encumbered  |        |        |        |        |        |
| - Number of Shares (In Lakhs)  | 82.31  | 82.31  | 82.31  | 82.31  | 82.31  |
| - Percentage of Shares (as a % of the shareholding of Promoter and Promoter Group) | 100%   | 100%   | 100%   | 100%   | 100%   |
| - Percentage of Shares (as a % of the Total share capital of the Company)          | 74.82% | 74.82% | 74.82% | 74.82% | 74.82% |

| Particulars                                    | Quarter Ended |     |
|--|---------------|-----|
|  | 30.06.2015    |     |
| <b>B INVESTOR COMPLAINTS</b>                   |               |     |
| Pending at the beginning of the Quarter        |               | Nil |
| Received during the Quarter                    |               | Nil |
| Disposed of during the Quarter                 |               | Nil |
| Remaining Unresolved at the end of the Quarter |               | Nil |

**STATEMENT OF ASSETS AND LIABILITIES**

(Rs.in Lacs)

|          | Particulars                           | Year ended      |                 |
|----------|---------------------------------------|-----------------|-----------------|
|          |                                       | 30.06.2015      | 30.06.2014      |
|          |                                       | (Audited)       | (Audited)       |
| <b>A</b> | <b>EQUITY AND LIABILITIES</b>         |                 |                 |
| 1        | <b>Shareholder's Funds</b>            |                 |                 |
|          | Share Capital                         | 1,250.00        | 1,250.00        |
|          | Reserve and Surplus                   | 850.74          | 768.00          |
|          | Sub Total - Shareholders Funds        | 2100.74         | 2,018.00        |
| 2        | <b>Non Current Liabilities</b>        |                 |                 |
|          | Other long term liabilities           | 197.05          | 197.05          |
|          | Sub Total - Non Current Liabilities   | 197.05          | 197.05          |
| 3        | <b>Current Liabilities</b>            |                 |                 |
|          | Other Current liabilities             | 3,485.84        | 3,894.25        |
|          | Short-term provisions                 | 10.55           | 0.46            |
|          | Sub Total - Current Liabilities       | 3,496.39        | 3,894.71        |
|          | <b>TOTAL - EQUITY AND LIABILITIES</b> | <b>5,794.18</b> | <b>6,109.76</b> |
| <b>B</b> | <b>ASSETS</b>                         |                 |                 |
| 1        | <b>Non-current assets</b>             |                 |                 |
|          | Fixed assets                          | 0.45            | 0.46            |
|          | Non-current investments               | 5,174.73        | 5,228.73        |
|          | Sub Total - Non-Current Assets        | 5,175.18        | 5,229.19        |
| 2        | <b>Current assets</b>                 |                 |                 |
|          | Trade Receivable                      | 108.66          | 282.22          |
|          | Cash and cash equivalents             | 27.50           | 22.89           |
|          | Short-term loans and advances         | 482.84          | 575.46          |
|          | Sub Total - Current Assets            | 619.00          | 880.57          |
|          | <b>TOTAL- ASSETS</b>                  | <b>5,794.18</b> | <b>6,109.76</b> |

**NOTES :**

- The above Audited Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 24th August, 2015.
- Figures of the last quarter are the balancing figures between audited figures in respect of full financial year and the published year to date figures upto the third quarter of the current financial year.
- The inapplicable items in the format of the above results as per Annexure 1 to Clause 41 of the Listing Agreement have not been disclosed.
- Segment reporting as defined in Accounting Standard (AS-17) is not applicable to the Company.
- Previous year's figures have been re-grouped/ re-classified, to the extent necessary to conform to the current year's figures.
- The Statement of Assets and Liabilities has been disclosed along with the audited financial results as per the requirements of the Listing Agreement.

**By Order of the Board  
For Adhbhut Infrastructure Limited**

Date : 24.08.2015  
Place : New Delhi

Sd/-  
Vinod Kumar Uppal  
(Director)







