	Particulars	- (Quarter Ended			Half year ended	
		30.09.2012	30.06.2012	30.09.2011	30.09.2012	30.09.2011	Year Ended 31.03.2012
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1.	Segment Revenue						
	a. Infrastructure & Construction	55,483.70	61,648.07	32,412.63	117,131.77	69,476.96	188,921.13
	b. Manufacturing	280.76	1,073.24	2,342.26	1,354.00	4,856.03	9,032.14
	c. Unallocated	1,226.69	21.13	142.73	1,247.82	154.56	596.16
	Total	56,991.15	62,742.44	34,897.61	119,733.59	74,487.55	198,549.43
	Less : Inter Segment Revenue	11,427.72	6,560.63	999.90	17,988.35	4,438.71	30,948.04
	Net Sales/ Income from Operations	45,563.43	56,181.81	33,897.72	101,745.24	70,048.84	167,601.39
2.	Segment Results						
	a. Infrastructure & Construction	5,456.35	7,574.55	4,073.66	13,030.91	8,379.92	20,113.06
	b. Manufacturing	(167.86)	133.91	161.75	(33.95)	396.02	610.52
	c. Unallocated	1,226.69	21.13	100.06	1,247.82	154.56	596.16
	Total	6,515.18	7,729.59	4,335.47	14,244.77	8,930.50	21,319.74
	Less: (1) Interest	3,269.73	4,322.41	2,063.28	7,592.14	4,000.63	9,606.90
	(2) Other Unallocable Expenditure	176.58	165.31	132.40	341.89	252.19	651.95
	(3) Unallocable Income	-	-	-		-	-
_	Total Profit Before Tax	3,068.87	3,241.88	2,139.79	6,310.75	4,677.68	11,060.89
3.	Capital Employed						
	(Segment Assets - Segment Liabilities)						
	a. Infrastructure & Construction	29,721.76	30,925.55	31,888.13	29,721.76	31,888.13	29,345.14
	b. Manufacturing	12,404.54	12,556.16	11,841.65	12,404.54	11,841.65	11,743.78
	c. Unallocated	18,039.36	14,551.03	8,110.55	18,039.36	8,110.55	14,662.73
	Total	60,165.65	58,032.75	51,840.33	60,165.65	51,840.33	55,751.65

Particulars		Posticulars	20 Contombox 2042	20 Contember 2011
Colored Head State Colored		Falliculais		
Commonstrate				
(1) Shareholder's Funds (a) Share Capital (b) Reserves and Surplus (58,144.55 48,356.78 60,165.65 51,845.28 60,165.65 51,845.28 60,165.65 51,845.28 60,165.65 51,845.28 60,165.65 51,845.28 60,165.65 51,845.28 60,165.65 51,845.28 60,165.65 51,845.28 60,165.65 51,845.28 60,165.65 51,845.28 60,165.65 51,845.28 60,165.65 61,845.28 60,165.65 61,845.28 61,845.28 61,845.29 61,845.2	-		(<)	(<)
(a) Share Capital (b) Reserves and Surplus (b) Reserves and Surplus (c) Minority Interest (d) Mon-Current Liabilities (a) Long-term borrowings (b) Deferred tax liabilities (Net) (c) Other Long term liabilities (d) Long-term borrowings (e) Ung term provisions (d) Current Liabilities (a) Short-term borrowings (d) Long term provisions (e) Other Liabilities (a) Short-term borrowings (d) Short-term borrowings (e) Other current liabilities (a) Short-term borrowings (b) Trade payables (a) Short-term provisions (b) Trade payables (c) Other current liabilities (d) Short-term provisions (e) Other current liabilities (g) Short-term provisions (h) Trade payables (h) Non-current liabilities (h) Non-current liabilities (h) Non-current liabilities (h) Non-current investments (h) Non-current investments (h) Non-current investments (h) Non-current liabilities (h) Non-current	I.	- 4-11 1 1 1 1 1 1 1 1 1		
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(2) Minority Interest (3) Non-Current Liabilities (a) Long-term borrowings (b) Deferred tax liabilities (Net) (c) Other Long term liabilities (d) Long term provisions (d) Long term provisions (e) Current Liabilities (a) Short-term borrowings (b) Trade payables (c) Other current liabilities (a) Short-term provisions (d) Current Liabilities (a) Short-term provisions (e) Other current liabilities (a) Short-term provisions (b) Trade payables (c) Other current liabilities (d) Short-term provisions (e) Other current liabilities (d) Short-term provisions (e) Other current liabilities (d) Short-term provisions (e) Other current liabilities (e) Other current liabilities (f) Non-term provisions (g) Fixed assets (g) Fixed assets (g) Fixed assets (h) Non-current investments (g) Fixed assets (h) Non-current investments (g) Fixed assets (h) Non-current assets (g) Fixed assets (h) Non-current assets (h) Other non-current assets (h) Current liabilities (h) Non-current assets (h) Other non-current assets (h) Other non-current assets (h) Inventories (h) Invent			, .	1 ' 1
(2) Minority Interest		(b) Reserves and Surplus		
3 Non-Current Liabilities 2 2,957.72 2,077.86 (b) Deferred tax liabilities (Net) 2,957.72 2,077.86 (c) Other Long term liabilities 24,680.46 23,071.57 (d) Long term provisions			,	
(a) Long-term borrowings (b) Deferred tax liabilities (Net) (c) Other Long term liabilities (d) Long term provisions (4) Current Liabilities (a) Short-term borrowings (b) Trade payables (c) Other current liabilities (a) Short-term provisions (4) Current Liabilities (a) Short-term borrowings (b) Trade payables (c) Other current liabilities (d) Short-term provisions Total II. 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 (a) Current assets (a) Current assets (b) Non-current assets (c) Other non-current assets (d) Current assets (e) Other non-current assets (f) Current assets (g) Fixed asset			5.49	130.49
(b) Deferred tax liabilities (Net) (c) Other Long term liabilities (d) Long term provisions (4) Current Liabilities (a) Short-term borrowings (b) Trade payables (c) Other current liabilities (a) Short-term provisions (4) Current Liabilities (a) Short-term borrowings (b) Trade payables (c) Other current liabilities (d) Short-term provisions (e) Other current liabilities (g) Short-term provisions (g) Short-term provisions (h) Trade payables (h) Short-term provisions (h) Non-current assets (h) Non-current assets (h) Non-current assets (h) Non-current investments (h) Non-current assets (h) Non-cur		(3) Non-Current Liabilities		
(c) Other Long term liabilities 24,680.46 23,071.57 (d) Long term provisions - - (4) Current Liabilities 62,896.06 45,247.03 (a) Short-term borrowings 84,058.97 52,720.00 (b) Trade payables 41,233.35 29,321.10 (c) Other current liabilities 26,773.20 9,723.84 (d) Short-term provisions 8,260.58 5,514.89 160,326.10 97,279.83 Total 283,393.30 194,502.63 II. Assets (1) Non-current assets 79,336.89 53,956.69 (b) Non-current investments 96.85 18.97 (c) Deferred tax assets (net) - - (d) Long term poans and advances 22,727.76 22,874.56 (e) Other non-current assets 23,376.88 4,240.25 (e) Other non-current assets 100,00 - (2) Current assets 72,822.16 50,241.62 (c) Trade receivables 35,882.96 17,224.46 (d) Cash and cash equivalents 13,454.99 11,889.44 (e) Short-term loans and advances 50,146.85 32,46		(a) Long-term borrowings	35,257.88	20,097.60
(d) Long term provisions (4) Current Liabilities (a) Short-term borrowings (b) Trade payables (c) Other current liabilities (d) Short-term provisions (d) Short-term provisions (e) Other current liabilities (f) Short-term provisions (g) Short-term provisions (h) Non-current assets (h) 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 (a) 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 (f)				2,077.86
(4) Current Liabilities (a) Short-term borrowings (b) Trade payables (c) Other current liabilities (d) Short-term provisions (d) Short-term provisions (e) Other current liabilities (f) Short-term provisions (g) Short-term provisions (h) Trade payables (h) Short-term provisions			24,680.46	23,071.57
(4) Current Liabilities 84,058.97 52,720.00 (b) Trade payables 41,233.35 29,321.10 (c) Other current liabilities 26,773.20 9,723.84 (d) Short-term provisions 8,260.58 5,514.89 Total 283,393.30 194,502.63 II. Assets (1) Non-current assets 283,393.30 194,502.63 (a) Fixed assets 79,336.89 53,956.69 (b) Non-current investments 96.85 18.97 (c) Deferred tax assets (net) - - (d) Long term loans and advances 22,727.76 22,874.56 (e) Other non-current assets 2,376.88 4,240.25 104,538.37 81,090.47 (2) Current assets 100.00 - (a) Current investments 100.00 - (b) Inventories 72,822.16 50,241.62 (c) Trade receivables 35,882.96 17,224.46 (d) Cash and cash equivalents 13,454.99 11,889.44 (e) Short-term loans and advances 50,146.85 32,468.32 (f) Other current assets 6,447.97 1,588.32<		(d) Long term provisions	-	-
(a) Short-term borrowings (b) Trade payables (c) Other current liabilities (c) Other current liabilities (d) Short-term provisions Total II. Assets (a) Fixed assets (b) Non-current investments (c) Deferred tax assets (net) (d) Long term loans and advances (e) Other non-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 (f) Other current assets (g) Short-term loans and advances (h) Inventories (h) Inventor			62,896.06	45,247.03
(b) Trade payables (c) Other current liabilities (d) Short-term provisions Total II. 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 (a) Current assets (a) Current investments (b) Inventories (c) Trade receivables (a) Current loans and advances (b) Inventories (c) Deferred tax assets (d) Current assets (e) Other non-current assets (f) Trade receivables (g) Trade receivables (g) Trade receivables (g) Trade receivables (g) Current assets (h) Current assets (h		(4) Current Liabilities		
(c) Other current liabilities		(a) Short-term borrowings	84,058.97	52,720.00
(d) Short-term provisions 8,260.58 5,514.89 Total 283,393.30 194,502.63 II. Assets (1) Non-current assets (2,376.89 53,956.69 (2) Other non-current assets (2,376.88 4,240.25 (2) Current assets (2) Current assets (3) Current investments (4) Long term loans and advances (5) Inventories (5) Inventories (5) Inventories (6) Current assets (7) Inventories (7) Inventor		(b) Trade payables	41,233.35	29,321.10
Total 283,393.30 194,502.63 II. Assets (1) Non-current assets (2) Fixed assets (3) Fixed assets (4) Non-current investments (5) Deferred tax assets (net) (6) Long term loans and advances (7) Other ron-current assets (10) Current assets (10) Curr		(c) Other current liabilities	26,773.20	9,723.84
Total		(d) Short-term provisions	8,260.58	5,514.89
II. Assets			160,326.10	97,279.83
(1) Non-current assets 79,336.89 53,956.69 (b) Non-current investments 96.85 18.97 (c) Deferred tax assets (net) - - (d) Long term loans and advances 22,727.76 22,874.56 (e) Other non-current assets 2,376.88 4,240.25 104,538.37 81,090.47 (2) Current assets 100.00 - (a) Current investments 100.00 - (b) Inventories 72,822.16 50,241.62 (c) Trade receivables 35,882.96 17,224.46 (d) Cash and cash equivalents 13,454.99 11,889.44 (e) Short-term loans and advances 50,146.85 32,468.32 (f) Other current assets 6,447.97 1,588.32 178,854.93 113,412.16		Total	283,393.30	194,502.63
(a) Fixed assets 79,336.89 53,956.69 (b) Non-current investments 96.85 18.97 (c) Deferred tax assets (net)	II.	Assets		
(b) Non-current investments (c) Deferred tax assets (net) (d) Long term loans and advances (e) Other non-current assets (22,727.76 22,874.56 2,376.88 4,240.25 104,538.37 81,090.47 (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 (g) Current investments (h) Inventories (h) I		(1) Non-current assets		
(c) Deferred tax assets (net) (d) Long term loans and advances (e) Other non-current assets (2,376.88 4,240.25 22,376.88 4,240.25 104,538.37 81,090.47 (2) Current assets (a) Current investments (b) Inventories (c) Trade receivables (d) Cash and cash equivalents (d) Cash and cash equivalents (e) Short-term loans and advances (f) Other current assets (a) Current assets 100.00 - 100.00 - 20,221.6 50,241.62 35,882.96 17,224.46 13,454.99 11,889.44 (e) Short-term loans and advances (f) Other current assets 178,854.93 178,854.93 113,412.16		(a) Fixed assets	79,336.89	53,956.69
(d) Long term loans and advances 22,727.76 22,874.56 (e) Other non-current assets 2,376.88 4,240.25 (2) Current assets 104,538.37 81,090.47 (2) Current investments 100.00 - (b) Inventories 72,822.16 50,241.62 (c) Trade receivables 35,882.96 17,224.46 (d) Cash and cash equivalents 13,454.99 11,889.44 (e) Short-term loans and advances 50,146.85 32,468.32 (f) Other current assets 6,447.97 1,588.32 178,854.93 113,412.16		(b) Non-current investments	96.85	18.97
(e) Other 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 2,376.88 4,240.25 104,538.37 81,090.47 - 100.00 - 72,822.16 50,241.62 35,882.96 17,224.46 13,454.99 11,889.44 (e) Short-term loans and advances 50,146.85 32,468.32 (f) Other current assets 6,447.97 1,588.32 178,854.93 113,412.16		(c) Deferred tax assets (net)	-	-
(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 104,538.37 81,090.47 100.00 - 72,822.16 50,241.62 35,882.96 17,224.46 13,454.99 11,889.44 (e) Short-term loans and advances 50,146.85 32,468.32 6,447.97 1,588.32 178,854.93 113,412.16		(d) Long term loans and advances	22,727.76	22,874.56
(2) Current assets 100.00 - (a) Current investments 72,822.16 50,241.62 (b) Inventories 35,882.96 17,224.46 (c) Trade receivables 13,454.99 11,889.44 (d) Cash and cash equivalents 13,454.99 11,889.44 (e) Short-term loans and advances 50,146.85 32,468.32 (f) Other current assets 6,447.97 1,588.32 178,854.93 113,412.16		(e) Other non-current assets	2,376.88	4,240.25
(a) Current investments 100.00 (b) Inventories 72,822.16 50,241.62 (c) Trade receivables 35,882.96 17,224.46 (d) Cash and cash equivalents 13,454.99 11,889.44 (e) Short-term loans and advances 50,146.85 32,468.32 (f) Other current assets 6,447.97 1,588.32 178,854.93 113,412.16			104,538.37	81,090.47
(b) Inventories 72,822.16 50,241.62 (c) Trade receivables 35,882.96 17,224.46 (d) Cash and cash equivalents 13,454.99 11,889.44 (e) Short-term loans and advances 50,146.85 32,468.32 (f) Other current assets 6,447.97 1,588.32 178,854.93 113,412.16		(2) Current assets		
(c) Trade receivables 35,882.96 17,224.46 (d) Cash and cash equivalents 13,454.99 11,889.44 (e) Short-term loans and advances 50,146.85 32,468.32 (f) Other current assets 6,447.97 1,588.32 178,854.93 113,412.16			100.00	-
(d) Cash and cash equivalents 13,454.99 11,889.44 (e) Short-term loans and advances 50,146.85 32,468.32 (f) Other current assets 6,447.97 1,588.32 178,854.93 113,412.16				
(e) Short-term loans and advances 50,146.85 32,468.32 (f) Other current assets 6,447.97 1,588.32 178,854.93 113,412.16			· '	1 ' 1
(f) Other current assets 6,447.97 1,588.32 178,854.93 113,412.16		()	· '	1 ' 1
178,854.93 113,412.16				1 ' 1
		(f) Other current assets	6,447.97	1,588.32
7.1			178,854.93	
lotal 283,393.30 194,502.63		Total	283,393.30	194,502.63

- NOTES:
 1 The financial statements have been duly reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 26/10/2012 at Mumbai.

 4 The board has decided to withdraw the scheme of merger and arrangement.

 5 Previous period to confirm to the requirement of revised Schedule VI of the Companies Act 1956.
- 2 Provision for tax has been made as per the provisions of section 115JB of the Income Tax Act, 1961. It includes provision for
- 3 The Company operates in two Segments i.e. Infrastructure Development and Manufacturing & Coating of Saw Pipes. Segment wise reporting is done as per Accounting Standard 17 on Segment Reporting issued by ICAI.

 Place: Mumbai Date: 26.10.201

Sec	amentwise	Revenue.	Results & C	apital Em	ploved	(Standalone)	for the I	Half Yea	r ended o	n 30.09.2012

	Particulars		Quarter Ended			Half year ended	
		30.09.2012	30.06.2012	30.09.2011	30.09.2012	30.09.2011	31.03.2012
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1.	Segment Revenue						
	a. Infrastructure & Construction	41,472.94	44,544.68	28,128.07	86,017.62	56,294.18	145,704.68
	b. Manufacturing	280.76	1,073.24	2,342.26	1,354.00	4,856.03	9,032.14
	c. Unallocated	1,002.69	18.87	141.58	1,021.56	141.58	527.00
	Total	42,756.39	45,636.79	30,611.91	88,393.18	61,291.78	155,263.82
	Less : Inter Segment Revenue	0.00	634.48	1,372.98	634.48	1,821.76	4,393.29
	Net Sales/ Income from Operations	42,756.39	45,002.31	29,238.93	87,758.70	59,470.02	150,870.53
2.	Segment Results						
	a. Infrastructure & Construction	4,510.53	7,137.91	3,715.00	11,648.44	7,916.98	19,016.83
	b. Manufacturing	(167.86)	133.91	161.75	(33.95)	396.02	610.52
	c. Unallocated	1,002.69	18.87	100.06	1,021.56	100.06	527.00
	Total	5,345.35	7,290.70	3,976.81	12,636.05	8,413.06	20,154.35
	Less: (1) Interest	1,897.09	3,752.51	1,670.68	5,649.60	3,494.89	8,394.35
	(2) Other Unallocable Expenditure	158.73	165.28	132.27	324.01	251.62	645.06
	(3) Unallocable Income	-	-	-			-
	Total Profit Before Tax	3,289.53	3,372.91	2,173.86	6,662.44	4,666.55	11,114.94
3.	Capital Employed						
	(Segment Assets - Segment Liabilities)						
	a. Infrastructure & Construction	30,311.57	33,178.04	32,702.30	30,311.57	32,702.30	31,232.84
	b. Manufacturing	12,404.54	12,556.16	11,841.65	12,404.54	11,841.65	11,743.78
	c. Unallocated	18,028.56	12,647.49	7,301.33	18,028.56	7,301.33	12,989.66
	Total	60,744.67	58,381.70	51,845.28	60,744.67	51,845.28	55,966.28

(₹ In Lacs) | Statement of Assets & Liabilities

(₹ In Lacs)

St	atement of Assets & Liabilities		(₹ In La
	Particulars	30 September 2012	30 September 20
		(Unaudited)	(Unaudited)
		(₹)	(₹)
1.	EQUITY AND LIABILITIES		
	(1) Shareholder's Funds		
	(a) Share Capital	2,021.11	3,488.50
	(b) Reserves and Surplus	58,723.56	48,356.78
		60,744.67	51,845.28
	(2) Non-Current Liabilities		
	(a) Long-term borrowings	17,520.69	19,667.75
	(b) Deferred tax liabilities (Net)	2,957.72	2,077.86
	(c) Other Long term liabilities	16,182.44	19,106.79
	(d) Long term provisions	-	-
		36,660.85	40,852.40
	(3) Current Liabilities		
	(a) Short-term borrowings	71,032.67	36,441.22
	(b) Trade payables	26,447.51	21,329.44
	(c) Other current liabilities	23,522.15	11,204.35
	(d) Short-term provisions	8,023.63	5,392.00
		129,025.96	74,367.01
	Total	226,431.49	167,064.69
II.	. Assets		
	(1) Non-current assets		
	(a) Fixed assets	61,197.59	42,292.17
	(b) Non-current investments	1,363.30	1,341.25
	(c) Deferred tax assets (net)	-	-
	(d) Long term loans and advances	19,138.83	14,436.70
	(e) Other non-current assets	2,376.88	4,240.25
		84,076.60	62,310.37
	(2) Current assets		
	(a) Current investments	100.00	-
	(b) Inventories	49,164.20	41,586.30
	(c) Trade receivables	29,664.20	14,227.12
	(d) Cash and cash equivalents	8,787.78	8,444.92
	(e) Short-term loans and advances	48,560.21	32,373.14
	(f) Other current assets	6,078.51	8,122.84
		142,354.89	104,754.32
П	Total	226,431.49	167,064.69

For **PRATIBHA INDUSTRIES LIMITED**

Date: 26.10.2012

Ajit B. Kulkarni Managing Director