



Pratibha Industries Limited

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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER / HALF YEAR ENDED ON 30TH SEPTEMBER, 2011

(Standalone)					(Consolidated)								
Sr. No.	Particulars	Quarter Ended		Half Year Ended		Year Ended	Sr. No.	Particulars	Quarter Ended		Half Year Ended		Year Ended
		30.09.2011	30.09.2010	30.09.2011	30.09.2010	31.03.2011			30.09.2011	30.09.2010	30.09.2011	30.09.2010	31.03.2011
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)			(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	(a) Net Sales / Income from Operations	28,976.50	24,390.38	58,804.80	54,934.45	116,872.46	1	(a) Net Sales / Income from Operations	33,616.22	25,779.63	69,637.37	58,523.29	126,810.82
	(b) Other Operating Income	120.86	179.46	523.65	283.90	641.00		(b) Other Operating Income	168.77	180.23	286.91	284.67	454.33
	Total Income (a+b)	29,097.36	24,569.84	59,328.45	55,218.34	117,513.46		Total Income (a+b)	33,784.99	25,959.86	69,924.28	58,807.96	127,265.14
2	Expenditure						2	Expenditure					
	(a) Increase/decrease in stock in trade and work in progress	(4,383.60)	(2,612.56)	(7,196.81)	(3,399.85)	(5,003.11)		(a) Increase/decrease in stock in trade and work in progress	(7,560.78)	(3,431.86)	(12,321.58)	(4,043.60)	(5,553.49)
	(b) Consumption of raw materials	24,201.26	19,655.54	47,205.89	43,053.76	89,122.91		(b) Consumption of raw materials	30,491.88	21,415.97	60,007.09	46,302.99	96,548.97
	(c) Purchase of traded goods	-	-	-	-	-		(c) Purchase of traded goods	-	-	-	-	-
	(d) Employees cost	1,849.57	1,403.01	3,529.45	2,926.06	6,167.93		(d) Employees cost	2,181.60	1,513.73	4,067.12	3,177.46	6,846.62
	(e) Depreciation	452.03	358.99	876.03	695.94	1,433.88		(e) Depreciation	536.26	422.28	969.23	826.33	1,701.72
	(f) Other Expenditures	3,233.62	2,414.24	6,852.49	4,915.58	10,157.54		(f) Other Expenditures	4,127.03	2,578.18	8,743.00	5,267.06	11,765.01
	(g) Total	25,352.87	21,219.21	51,267.06	48,191.50	101,879.15		(g) Total	29,775.98	22,498.31	61,464.86	51,530.25	111,308.83
3	Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	3,744.48	3,350.63	8,061.39	7,026.85	15,634.31	3	Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	4,009.01	3,461.55	8,459.43	7,277.71	15,956.32
4	Other Income	100.06	0.00	100.06	9.79	124.42	4	Other Income	70.06	0.00	81.89	9.79	134.57
5	Profit before Interest & Exceptional Items (3+4)	3,844.54	3,350.63	8,161.45	7,036.64	15,758.73	5	Profit before Interest & Exceptional Items (3+4)	4,079.07	3,461.55	8,541.32	7,287.50	16,090.89
6	Interest	1,670.68	1,440.63	3,494.89	2,942.38	6,177.23	6	Interest	1,939.28	1,493.07	3,863.63	3,045.54	6,411.99
7	Profit after Interest but before Exceptional Items (5-6)	2,173.86	1,910.01	4,666.55	4,094.25	9,581.50	7	Profit after Interest but before Exceptional Items (5-6)	2,139.79	1,968.48	4,677.68	4,241.96	9,678.89
8	Exceptional Items	-	-	-	-	-	8	Exceptional Items	-	-	-	-	-
9	Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	2,173.86	1,910.01	4,666.55	4,094.25	9,581.50	9	Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	2,139.79	1,968.48	4,677.68	4,241.96	9,678.89
10	Tax expenses	539.29	549.11	1,168.34	1,108.65	2,438.19	10	Tax expenses	506.34	607.58	1,179.47	1,256.36	2,535.90
11	Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	1,634.56	1,360.90	3,498.22	2,985.61	7,143.32	11	Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	1,633.45	1,360.89	3,498.22	2,985.59	7,142.99
12	Extraordinary items (net of tax expense)	-	-	-	-	-	12	Extraordinary items (net of tax expense)	-	-	-	-	-
13	Net Profit (+)/ Loss (-) for the period(11-12)	1,634.56	1,360.90	3,498.22	2,985.61	7,143.32	13	Net Profit (+)/ Loss (-) for the period (11-12)	1,633.45	1,360.89	3,498.22	2,985.59	7,142.99
14	Paid-up Equity Share Capital (Face Value of Rs. 2/- each)	1,988.50	1,668.50	1,988.50	1,668.50	1,988.50	14	Paid-up Equity Share Capital (Face Value of Rs. 2/- each)	1,988.50	1,668.50	1,988.50	1,668.50	1,988.50
15	Reserves excluding revaluation reserves as per balance sheet of previous accounting year	-	-	-	-	44,858.65	15	Reserves excluding revaluation reserves as per balance sheet of previous accounting year	-	-	-	-	44,858.65
16	Earning Per Share (EPS)						16	Earning Per Share (EPS)					
	(a) Basic and diluted EPS before extraordinary items for the period, for the year to date and for the previous year (not to be annualized)							(a) Basic and diluted EPS before extraordinary items for the period, for the year to date and for the previous year (not to be annualized)					
	- Basic	1.64	1.63	3.52	3.58	7.91		- Basic	1.64	1.63	3.52	3.58	7.90
	- Diluted	1.64	1.63	3.52	3.58	7.91		- Diluted	1.64	1.63	3.52	3.58	7.90
	(b) Basic and diluted EPS after extraordinary items for the period, for the year to date and for the previous year (not to be annualized)							(b) Basic and diluted EPS after extraordinary items for the period, for the year to date and for the previous year (not to be annualized)					
	- Basic	1.64	1.63	3.52	3.58	7.91		- Basic	1.64	1.63	3.52	3.58	7.90
	- Diluted	1.64	1.63	3.52	3.58	7.91		- Diluted	1.64	1.63	3.52	3.58	7.90
17	Public shareholding						17	Public shareholding					
	- Number of shares	47,465,707	31,721,750	47,465,707	31,721,750	47,465,707		- Number of shares	47,465,707	31,721,750	47,465,707	31,721,750	47,465,707
	- Percentage of shareholding	47.74	38.02	47.74	38.02	47.74		- Percentage of shareholding	47.74	38.02	47.74	38.02	47.74
18	Promoters and Promoter Group Shareholding**						18	Promoters and Promoter Group Shareholding**					
	a) Pledged / Encumbered							a) Pledged / Encumbered					
	- Number of shares	-	-	-	-	-		- Number of shares	-	-	-	-	-
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-		- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-
	- Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-		- Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-
	b) Non - encumbered							b) Non - encumbered					
	- Number of shares	51,959,250	51,703,250	51,959,250	51,703,250	51,959,250		- Number of shares	51,959,250	51,703,250	51,959,250	51,703,250	51,959,250
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100.00	100.00	100.00	100.00	100.00		- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100.00	100.00	100.00	100.00	100.00
	- Percentage of shares (as a % of the total share capital of the company)	52.26	61.98	52.26	61.98	52.26		- Percentage of shares (as a % of the total share capital of the company)	52.26	61.98	52.26	61.98	52.26

SEGMENTWISE REVENUE, RESULTS & CAPITAL EMPLOYED (STANDALONE) FOR THE QUARTER / HALF YEAR ENDED ON 30TH SEPTEMBER, 2011

Sr. No.	Particulars	Quarter Ended		Half Year Ended		Year Ended
		30.09.2011	30.09.2010	30.09.2011	30.09.2010	31.03.2011
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1.	Segment Revenue					
	a. Infrastructure & Construction	28,128.07	22,165.50	56,294.18	51,358.65	105,999.41
	b. Manufacturing	2,342.26	2,748.83	4,856.03	4,890.13	13,393.41
	c. Unallocated	100.06	-	100.06	9.79	124.42
	Total	30,570.39	24,914.33	61,250.26	56,258.56	119,517.25
	Less : Inter Segment Revenue	1,372.98	344.48	1,821.76	1,030.43	1,879.37
	Net Sales/ Income from Operations	29,197.41	24,569.84	59,428.50	55,228.13	117,637.88
2.	Segment Results					
	a. Infrastructure & Construction	3,715.00	3,162.89	7,916.98	6,653.83	15,096.11
	b. Manufacturing	161.75	283.68	396.02	553.92	958.08
	c. Unallocated	100.06	-	100.06	9.79	124.42
	Total	3,976.81	3,446.57	8,413.06	7,217.54	16,178.62
	Less: (1) Interest	1,670.68	1,440.63	3,494.89	2,942.38	6,177.23
	(2) Other Unallocable Expenditure	132.27	95.94	251.62	180.90	419.89
	(3) Unallocable Income	-	-	-	-	-
	Total Profit Before Tax	2,173.86	1,910.01	4,666.55	4,094.25	9,581.50
3.	Capital Employed (Segment Assets - Segment Liabilities)					
	a. Infrastructure & Construction	32,702.30	15,089.01	32,702.30	15,089.01	31,198.03
	b. Manufacturing	11,841.65	12,340.06	11,841.65	12,340.06	13,379.30
	c. Unallocated	7,301.33	3,094.22	7,301.33	3,094.22	3,769.81
	Total	51,845.28	30,523.29	51,845.28	30,523.29	48,347.15

SEGMENTWISE REVENUE, RESULTS & CAPITAL EMPLOYED (CONSOLIDATED) FOR THE QUARTER / HALF YEAR ENDED ON 30TH SEPTEMBER, 2011

Sr. No.	Particulars	Quarter Ended		Half Year Ended		Year Ended
		30.09.2011	30.09.2010	30.09.2011	30.09.2010	31.03.2011
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1.	Segment Revenue					
	a. Infrastructure & Construction	32,412.63	26,400.12	69,476.96	69,764.61	138,821.96
	b. Manufacturing	2,342.26	2,748.83	4,856.03	4,890.13	13,393.41
	c. Unallocated	100.06	-	111.89	9.79	134.57
	Total	34,854.94	29,148.95	74,444.88	74,664.52	152,349.95
	Less : Inter Segment Revenue	999.90	3,189.09	4,438.71	15,846.77	24,950.23
	Net Sales/ Income from Operations	33,855.05	25,959.86	70,006.17	58,817.75	127,399.71
2.	Segment Results					
	a. Infrastructure & Construction	3,949.66	3,273.90	8,285.59	6,904.82	15,418.60
	b. Manufacturing	161.75	283.68	396.02	553.92	958.08
	c. Unallocated	100.06	-	111.89	9.79	134.57
	Total	4,211.47	3,557.58	8,793.50	7,468.54	16,511.25
	Less:(1) Interest	1,939.28	1,493.07	3,863.63	3,045.54	6,411.99
	(2) Other Unallocable Expenditure	132.40	96.03	252.19	181.04	420.37
	(3) Unallocable Income	-	-	-	-	-
	Total Profit Before Tax	2,139.79	1,968.47	4,677.68	4,241.96	9,678.89
3.	Capital Employed (Segment Assets - Segment Liabilities)					
	a. Infrastructure & Construction	31,888.13	13,991.43	31,888.13	13,991.43	30,300.73
	b. Manufacturing	11,841.65	12,340.06	11,841.65	12,340.06	13,379.30
	c. Unallocated	8,110.55	4,175.11	8,110.55	4,175.11	4,660.36
	Total	51,840.33	30,506.60	51,840.33	30,506.60	48,340.39

STATEMENT OF ASSETS AND LIABILITIES (STANDALONE) FOR THE HALF YEAR ENDED ON 30TH SEPTEMBER, 2011

Particulars	Half Year Ended on		
	30/09/2011	30/09/2010	Year Ended on 31/03/2011
	Unaudited	Unaudited	Audited
SHAREHOLDERS' FUNDS:			
(a) Capital	3,488.50	1,668.50	3,488.50
(b) Reserves and Surplus	48,356.78	28,854.79	44,858.65
DEFERRED TAX LIABILITY	2,077.86	1,570.33	1,839.59
LOAN FUNDS	60,204.06	50,903.57	38,314.65
TOTAL	114,1		