

Pratibha Industries Limited

CIN : L45200MH1995PLC090760

Regd. Off.: Shrikant Chambers, Phase - II, 5th Floor, Sion Trombay Road, Next to R.K. Studio, Chembur, Mumbai - 400 071.

Tel.:+91-22-3955 9999, Fax:+91-22-3955 9900. Website: www.pratibhagroup.com, E-mail: info@pratibhagroup.com

Unaudited Financial Results (Standalone) for Quarter ended on 30th June, 2015

(Rs. In Lakhs)

Sr. No.	Particulars	Quarter Ended			Year ended
		30.06.2015 Unaudited	31.03.2015 Unaudited	30.06.2014 Unaudited	31.03.2015 Audited
1	(a) Net Sales / Income from Operations	53,557.92	72,134.81	50,017.74	2,26,875.18
	(b) Other Operating Income	4,100.10	3,676.87	3,073.10	13,619.74
	Total Income (a+b)	57,658.02	75,811.68	53,090.84	2,40,494.92
2	Expenditure				
	(a) Consumption of raw materials	52,618.44	71,831.98	26,172.67	1,71,242.42
	(b) Purchases of stock-in-trade	-	-	-	-
	(c) Construction & Operating Expenses	10,556.80	8,544.70	7,806.94	32,372.69
	(d) Changes in inventories of Finished Goods, work in progress & stock in trade	(25,053.60)	(26,738.27)	2,755.89	(33,328.29)
	(e) Purchase of traded goods	1,461.37	4,203.88	2,912.53	7,116.40
	(f) Employees cost	1,922.61	2,308.91	2,023.11	8,366.89
	(g) Depreciation & Amortisation	1,325.76	1,842.68	1,223.57	5,599.06
	(h) Other Expenditures	5,884.14	6,241.66	4,336.26	21,532.67
	Total Expenditures	48,715.53	68,235.53	47,230.98	2,12,901.84
3	Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	8,942.50	7,576.15	5,859.86	27,593.08
4	Other Income	187.80	1,090.60	380.23	2,112.38
5	Profit from ordinary activities before Interest & Exceptional Items (3+4)	9,130.29	8,666.75	6,240.09	29,705.46
6	Finance Costs	5,926.42	4,854.89	4,501.23	18,814.57
7	Profit from ordinary activities after Interest but before Exceptional Items (5-6)	3,203.87	3,811.86	1,738.86	10,890.90
8	Exceptional Items	-	(1,586.45)	-	(1,586.45)
9	Profit before tax from Ordinary Activities (7+8)	3,203.87	2,225.41	1,738.86	9,304.45
10	Tax expenses	971.26	635.54	613.93	3,063.54
11	Profit after tax from Ordinary Activities (9-10)	2,232.61	1,589.87	1,124.93	6,240.91
12	Paid-up Equity Share Capital (Face Value of Rs. 2/- each)	2,021.11	2,021.11	2,021.11	2,021.11
13	Reserves excluding Revaluation reserves				71,914.10
14	(i) Earning Per Share (before Extra Ordinary Items) (in Rs.)				
	- Basic	2.21	1.57	1.11	6.18
	- Diluted	2.21	1.57	1.11	6.18
	(ii) Earning Per Share (after Extra Ordinary Items) (in Rs.)				
	- Basic	2.21	1.57	1.11	6.18
	- Diluted	2.21	1.57	1.11	6.18

PART II

A	PARTICULARS OF SHAREHOLDINGS	30.06.2015	31.03.2015	30.06.2014	31.03.2015
1	Public shareholding				
	-- Number of shares	5,36,07,880	5,36,07,880	5,36,07,880	5,36,07,880
	-- Percentage of shareholding	53.05	53.05	53.05	53.05
2	Promoters and Promoter Group Shareholding				
	a) Pledged / Encumbered				
	- 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 share capital of the company)	-	-	-	-
	b) Non - encumbered				
	- Number of shares	4,74,47,512	4,74,47,512	4,74,47,512	4,74,47,512
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100.00	100.00	100.00	100.00
	- Percentage of shares (as a % of the total share capital of the company)	46.95	46.95	46.95	46.95

B	Particulars	Quarter Ended 30.06.2015
	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	NIL
	Received during the quarter	NIL
	Disposed off during the quarter	NIL
	Remaining unresolved at the end of the quarter	NIL

NOTES:

- The financial statements have been duly reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 13th August, 2015 at Mumbai.
- Provision for tax has been made as per the provisions of section 115JB of the Income Tax Act, 1961. It includes provision for Deferred Tax.
- Company is operating only in single segment i.e. Infrastructure division and hence no segment reporting is prepared.
- Previous periods' /year's figures have been regrouped/restated/reclassified wherever necessary to make them comparable with the current period.

For PRATIBHA INDUSTRIES LIMITED

sd/-

Place : Mumbai

Date : 13th August, 2015

Ajit B. Kulkarni
Managing Director

Pratibha Industries Limited

CIN : L45200MH1995PLC090760

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Unaudited Financial Results (Consolidated) for the Quarter ended on 30th June, 2015.

(Rs in Lakhs)

Sr. No.	Particulars	Quarter Ended			Year Ended
		30.06.2015 Unaudited	31.03.2015 Unaudited	30.06.2014 Unaudited	31.03.2015 Audited
1	(a) Net Sales / Income from Operations	87,094.20	94,171.38	69,071.10	3,13,905.22
	(b) Other Operating Income	878.08	601.97	618.11	2,644.26
	Total Income (a+b)	87,972.28	94,773.35	69,689.21	3,16,549.49
2	Expenditure				
	(a) Consumption of raw materials	79,670.49	79,821.00	41,296.61	2,47,238.84
	(b) Purchases of stock-in-trade	-	-	-	-
	(c) Construction & Operating Expenses	18,882.38	21,601.01	18,086.35	71,992.22
	(d) Changes in inventories of Finished Goods, work in progress & stock in trade	(35,926.18)	(36,178.32)	(13,176.94)	(1,00,087.81)
	(e) Purchase of traded goods	1,461.37	4,203.88	2,912.53	7,116.40
	(f) Employees cost	4,165.03	4,560.72	4,145.36	17,354.94
	(g) Depreciation & Amortisation	1,408.72	1,925.24	1,302.54	5,917.17
	(h) Other Expenditures	7,970.29	8,733.98	6,479.00	29,163.07
	Total Expenditures	77,632.10	84,667.50	61,045.46	2,78,694.84
3	Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	10,340.18	10,105.85	8,643.75	37,854.65
4	Other Income	291.51	1,106.92	405.16	2,170.28
5	Profit from ordinary activities before Interest & Exceptional Items (3+4)	10,631.70	11,212.77	9,048.91	40,024.93
6	Finance Costs	8,733.32	7,984.24	7,331.04	30,961.04
7	Profit from ordinary activities after Interest but before Exceptional Items (5-6)	1,898.38	3,228.53	1,717.87	9,063.89
8	Exceptional Items	-	(1,586.45)	-	(1,586.45)
9	Profit before tax from Ordinary Activities (7+8)	1,898.38	1,642.08	1,717.87	7,477.44
10	Tax expenses	974.26	636.47	614.57	3,069.22
11	Profit after tax from Ordinary Activities (9-10)	924.13	1,005.60	1,103.31	4,408.23
12	Paid-up Equity Share Capital (Face Value of Rs. 2/- each)	2,021.11	2,021.11	2,021.11	2,021.11
13	Reserves excluding Revaluation reserves				66,506.52
14	(i) Earning Per Share (before Extra Ordinary Items) (in Rs.)				
	- Basic	0.91	1.00	1.09	4.36
	- Diluted	0.91	1.00	1.09	4.36
	(ii) Earning Per Share (after Extra Ordinary Items) (in Rs.)				
	- Basic	0.91	1.00	1.09	4.36
	- Diluted	0.91	1.00	1.09	4.36

PART II

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2	Promoters and Promoter Group Shareholding				
	a) Pledged / Encumbered				
	- 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 share capital of the company)	-	-	-	-
	b) Non - encumbered				
	- Number of shares	4,74,47,512	4,74,47,512	4,74,47,512	4,74,47,512
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100.00	100.00	100.00	100.00
	- Percentage of shares (as a % of the total share capital of the company)	46.95	46.95	46.95	46.95

B	Particulars	Quarter Ended 30.06.2015
	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	NIL
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NOTES:

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- 2 Provision for tax has been made as per the provisions of section 115JB of the Income Tax Act, 1961. It includes provision for Deferred Tax.
- 3 Company is operating only in single segment i.e. Infrastructure division and hence no segment reporting is prepared.
- 4 The consolidated financial statements are prepared in accordance with AS 21, AS 23 and AS 27 issued by ICAI.
- 5 Previous periods' /year's figures have been regrouped/restated/reclassified wherever necessary to make them comparable with the current period.

For PRATIBHA INDUSTRIES LIMITED

sd/-

Place : Mumbai
Date : 13th August, 2015

Ajit B. Kulkarni
Managing Director