



# Pratibha Industries Limited

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## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30TH SEPTEMBER 2010

(Standalone)						(Consolidated)							
Sr. No.	Particulars	Quarter Ended		Half Year Ended		Year Ended	Sr. No.	Particulars	Quarter Ended		Half Year Ended		Year Ended
		30.09.2010	30.09.2009	30.09.2010	30.09.2009	31.03.2010			30.09.2010	30.09.2009	30.09.2010	30.09.2009	31.03.2010
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)			(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	(a) Net Sales / Income from Operations	24,390.38	19,707.36	54,934.45	43,749.02	92,983.05	1	(a) Net Sales / Income from Operations	25,779.63	21,024.94	58,523.29	47,251.58	100,715.94
	(b) Other Operating Income	181.23	51.44	285.67	244.07	507.52		(b) Other Operating Income	182.00	51.72	286.44	207.49	627.33
	Total Income (a+b)	24,571.61	19,758.80	55,220.12	43,993.10	93,490.57		Total Income (a+b)	25,961.63	21,076.66	58,809.73	47,459.07	101,343.26
2	Expenditure						2	Expenditure					
	(a) Increase/decrease in stock in trade and work in progress	(2,612.56)	(3,722.90)	(3,399.85)	(3,005.09)	(11,767.38)		(a) Increase/decrease in stock in trade and work in progress	(3,431.86)	(3,470.27)	(4,043.60)	(2,445.47)	(11,366.78)
	(b) Consumption of raw materials	19,655.54	17,699.40	43,053.76	34,940.64	77,309.75		(b) Consumption of raw materials	21,415.97	18,779.14	46,302.99	37,441.49	83,335.41
	(c) Purchase of traded goods	-	-	-	-	-		(c) Purchase of traded goods	-	-	-	-	-
	(d) Employees cost	1,403.01	1,029.53	2,926.06	1,966.48	4,593.19		(d) Employees cost	1,513.73	1,121.24	3,177.46	2,154.12	5,385.09
	(e) Depreciation	358.99	302.09	695.94	497.51	1,085.92		(e) Depreciation	422.28	406.84	826.33	628.12	1,404.33
	(f) Other Expenditures	2,416.01	2,043.83	4,917.35	4,356.88	9,693.38		(f) Other Expenditures	2,579.95	1,774.59	5,268.84	4,315.46	9,698.70
	(g) Total	21,220.98	17,351.94	48,193.27	38,756.41	80,914.87		(g) Total	22,500.08	18,611.55	51,532.02	42,093.72	88,456.75
3	Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	3,350.63	2,406.85	7,026.85	5,236.68	12,575.70	3	Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	3,461.55	2,465.11	7,277.71	5,365.35	12,886.51
4	Other Income	-	-	9.79	2.93	0.02	4	Other Income	-	-	9.79	2.93	0.03
5	Profit before Interest & Exceptional Items (3+4)	3,350.63	2,406.85	7,036.64	5,239.61	12,575.72	5	Profit before Interest & Exceptional Items (3+4)	3,461.55	2,465.11	7,287.50	5,368.28	12,886.55
6	Interest	1,440.63	932.57	2,942.38	1,854.79	4,931.02	6	Interest	1,493.07	989.35	3,045.54	1,981.52	5,223.48
7	Profit after Interest but before Exceptional Items (5-6)	1,910.01	1,474.29	4,094.25	3,384.82	7,644.70	7	Profit after Interest but before Exceptional Items (5-6)	1,968.48	1,475.75	4,241.96	3,386.76	7,663.06
8	Exceptional Items	-	-	-	-	-	8	Exceptional Items	-	-	-	-	-
9	Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	1,910.01	1,474.29	4,094.25	3,384.82	7,644.70	9	Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	1,968.48	1,475.75	4,241.96	3,386.76	7,663.06
10	Tax expenses	549.11	410.14	1,108.65	923.81	1,993.43	10	Tax expenses	607.58	411.69	1,256.36	925.84	2,012.06
11	Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	1,360.90	1,064.14	2,985.61	2,461.01	5,651.27	11	Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	1,360.89	1,064.06	2,985.59	2,460.93	5,651.00
12	Extraordinary items (net of tax expense)	-	-	-	-	-	12	Extraordinary items (net of tax expense)	-	-	-	-	-
13	Net Profit (+)/ Loss (-) for the period(11-12)	1,360.90	1,064.14	2,985.61	2,461.01	5,651.27	13	Net Profit (+)/ Loss (-) for the period(11-12)	1,360.89	1,064.06	2,985.59	2,460.93	5,651.00
14	Paid-up Equity Share Capital (Face Value of Rs. 2/- each)	1,668.50	1,668.50	1,668.50	1,668.50	1,668.50	14	Paid-up Equity Share Capital (Face Value of Rs. 2/- each)	1,668.50	1,668.50	1,668.50	1,668.50	1,668.50
15	Reserves excluding revaluation reserves as per balance sheet of previous accounting year	-	-	-	-	25,869.19	15	Reserves excluding revaluation reserves as per balance sheet of previous accounting year	-	-	-	-	25,868.92
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)	1.63	1.28	3.58	2.95	6.77		(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)	1.63	1.28	3.58	2.95	6.77
	(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)	1.63	1.28	3.58	2.95	6.77		(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)	1.63	1.28	3.58	2.95	6.77
17	Public shareholding						17	Public shareholding					
	- Number of shares	31,721,750	32,074,250	31,721,750	32,074,250	31,709,250		- Number of shares	31,721,750	32,074,250	31,721,750	32,074,250	31,709,250
	- Percentage of shareholding	38.02	38.45	38.02	38.45	38.01		- Percentage of shareholding	38.02	38.45	38.02	38.45	38.01
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	51,703,250	51,350,750	51,703,250	51,350,750	51,715,750		- Number of shares	51,703,250	51,350,750	51,703,250	51,350,750	51,715,750
	- 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)	61.98	61.55	61.98	61.55	61.99		- Percentage of shares (as a % of the total share capital of the company)	61.98	61.55	61.98	61.55	61.99

### SEGMENTWISE REVENUE, RESULTS & CAPITAL EMPLOYED (STANDALONE) FOR THE QUARTER / HALF YEAR ENDED ON 30TH SEPTEMBER, 2010

### SEGMENTWISE REVENUE, RESULTS & CAPITAL EMPLOYED (CONSOLIDATED) FOR THE QUARTER / HALF YEAR ENDED ON 30TH SEPTEMBER, 2010

(Standalone)						(Consolidated)							
Sr. No.	Particulars	Quarter Ended		Half Year Ended		Year Ended	Sr. No.	Particulars	Quarter Ended		Half Year Ended		Year Ended
		30.09.2010	30.09.2009	30.09.2010	30.09.2009	31.03.2010			30.09.2010	30.09.2009	30.09.2010	30.09.2009	31.03.2010
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)			(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1.	<b>Segment Revenue</b>						1.	<b>Segment Revenue</b>					
	a. Infrastructure & Construction	22,165.50	17,428.25	51,358.65	38,077.69	82,401.88		a. Infrastructure & Construction	26,400.12	21,875.16	69,764.61	47,770.77	108,436.17
	b. Manufacturing	2,750.60	4,107.74	4,891.90	8,490.64	18,274.19		b. Manufacturing	2,750.60	4,107.74	4,891.90	8,490.64	18,274.19
	c. Unallocated	-	-	9.79	2.93	0.02		c. Unallocated	-	-	9.79	2.93	0.03
	<b>Total</b>	<b>24,916.10</b>	<b>21,535.99</b>	<b>56,260.33</b>	<b>46,571.26</b>	<b>100,676.09</b>		<b>Total</b>	<b>29,150.72</b>	<b>25,982.90</b>	<b>74,666.29</b>	<b>56,264.34</b>	<b>126,710.38</b>
	Less : Inter Segment Revenue	344.48	1,777.20	1,030.43	2,575.24	7,185.50		Less : Inter Segment Revenue	3,189.09	4,906.24	15,846.77	8,802.34	25,367.09
	<b>Net Sales/ Income from Operations</b>	<b>24,571.61</b>	<b>19,758.80</b>	<b>55,229.90</b>	<b>43,996.02</b>	<b>93,490.59</b>		<b>Net Sales/ Income from Operations</b>	<b>25,961.63</b>	<b>21,076.65</b>	<b>58,819.52</b>	<b>47,462.00</b>	<b>101,343.30</b>
2.	<b>Segment Results</b>						2.	<b>Segment Results</b>					
	a. Infrastructure & Construction	3,162.89	2,244.38	6,653.83	4,531.07	10,742.88		a. Infrastructure & Construction	3,273.90	2,307.30	6,904.82	4,664.41	11,055.74
	b. Manufacturing	283.68	194.08	553.92	766.21	2,011.47		b. Manufacturing	283.68	194.08	553.92	766.21	2,011.47
	c. Unallocated	-	-	9.79	2.93	0.02		c. Unallocated	-	-	9.79	2.93	0.03
	<b>Total</b>	<b>3,446.57</b>	<b>2,438.46</b>	<b>7,217.54</b>	<b>5,300.21</b>	<b>12,754.37</b>		<b>Total</b>	<b>3,557.58</b>	<b>2,501.38</b>	<b>7,468.54</b>	<b>5,433.55</b>	<b>13,067.25</b>
	Less:(1) Interest	1,440.63	932.57	2,942.38	1,854.79	4,931.02		Less:(1) Interest	1,493.07	989.35	3,045.54	1,981.52	5,223.48
	(2) Other Un allocable Expenditure	95.94	31.60	180.90	60.60	178.65		(2) Other Un allocable Expenditure	96.03	36.27	181.04	65.27	180.70
	(3) Un allocable Income	-	-	-	-	-		(3) Un allocable Income	-	-	-	-	-
	<b>Total Profit Before Tax</b>	<b>1,910.01</b>	<b>1,474.29</b>	<b>4,094.25</b>	<b>3,384.82</b>	<b>7,644.70</b>		<b>Total Profit Before Tax</b>	<b>1,968.47</b>	<b>1,475.75</b>	<b>4,241.96</b>	<b>3,386.76</b>	<b>7,663.06</b>
3.	<b>Capital Employed</b> (Segment Assets - Segment Liabilities)						3.	<b>Capital Employed</b> (Segment Assets - Segment Liabilities)					
	a. Infrastructure & Construction	15,089.01	14,489.46	15,089.01	14,489.46	12,646.56		a. Infrastructure & Construction	13,991.43	13,746.71	13,991.43	13,746.71	11,580.50
	b. Manufacturing	12,340.06	8,757.47	12,340.06	8,757.47	11,459.88		b. Manufacturing	12,340.06	8,757.47	12,340.06	8,757.47	11,459.88
	c. Unallocated	3,094.22	1,686.11	3,094.22	1,686.11	3,431.25		c. Unallocated	4,175.11	2,426.03	4,175.11	2,426.03	4,488.36
	<b>Total</b>	<b>30,523.29</b>	<b>24,933.05</b>	<b>30,523.29</b>	<b>24,933.05</b>	<b>27,537.69</b>		<b>Total</b>	<b>30,506.60</b>	<b>24,930.22</b>	<b>30,506.60</b>	<b>24,930.22</b>	<b>27,528.74</b>

### STATEMENT OF ASSETS AND LIABILITIES (STANDALONE) FOR THE HALF YEAR ENDED ON 30TH SEPTEMBER 2010

### STATEMENT OF ASSETS AND LIABILITIES (CONSOLIDATED) FOR THE HALF YEAR ENDED ON 30TH SEPTEMBER 2010

Particulars	Half year ended on	
	30/09/2010	30/09/2009
	Unaudited	Unaudited
<b>SHAREHOLDERS' FUNDS:</b>		
(a) Capital	1,668.50	1,668.50
(b) Reserves and Surplus	28,854.79	23,264.55
<b>DEFERRED TAX LIABILITY</b>	1,570.33	965.39
<b>LOAN FUNDS</b>	50,903.57	35,646.39
<b>TOTAL</b>	<b>82,997.19</b>	<b>61,544.82</b>
<b>FIXED ASSETS</b>	29,674.97	21,070.80
<b>INVESTMENTS</b>	715.95	1,211.82
<b>CURRENT ASSETS, LOANS AND ADVANCES</b>		
(a) Inventories	32,786.23	20,624.09
(b) Sundry Debtors	20,800.70	12,918.96
(c) Cash and Bank balances	6,987.65	8,172.86
(d) Loans and Advances & Other current assets	34,673.19	19,999.38
Less: Current Liabilities and Provisions		
(a) Sundry Creditors	18,844.87	11,941.23
(b) Current Liabilities & Provisions	23,796.61	10,511.86
<b>MISCELLANEOUS EXPENDITURE</b> (NOT WRITTEN OFF OR ADJUSTED)	-	-
<b>PROFIT AND LOSS ACCOUNT</b>		
<b>TOTAL</b>	<b>82,997.19</b>	<b>61,544.82</b>

#### NOTES:

- The financial statements have been duly reviewed by the Audit Committee of the