



Ahluwalia Contracts (India) Limited

ENGINEERING ♦ DESIGNING ♦ CONSTRUCTION

Courier/Email

Date: 09/11/2015

To,

Asst. General Manager (Corporate Services)
BSE Limited.

25th Floor, P.J.Towers

Dalal Street, Mumbai - 400001

Fax: 022- 2272 3121 / 2272 2037

2272 2061 / 2272 2039 / 2272 3719

2272 1278 / 2272 1557 / 2272 3354

Asst. Vice President - Listing,
National Stock Exchange of India Ltd.

5th Floor, Exchange Plaza,

Bandra Kurla Complex ,

Bandra (East) Mumbai- 400051

Ph. No. : 022-26598235-236-26598346,

Fax. No.: 022-26598237-38, 26598347-48

Sub: Outcome of Board Meeting for Un-Audited Financial Results (With Limited Review) for the quarter and half year ended on 30.09.2015 & Other Items

Dear Sir,

This is to inform you that pursuant to Clause 41 and other related clauses if any, of the Listing Agreement with Stock Exchanges, the Board of Directors of the Company at its meeting held on Monday, 9th, day of November, 2015 at A-177, Okhla Industrial Area, Phase-I, New Delhi- 110020 to considered and approved the Un-audited Financial Results (With Limited Review) for the quarter and half year ended on 30.09.2015 which has been taken on record. Copy Enclosed

You are also requested to up-date our Company records/data in Stock Exchanges website.

Kindly take the same on your record and oblige.

Yours faithfully,

for Ahluwalia Contracts (India) Ltd.

(Vipin Kumar Tiwari)

GM (Corporate) & Company Secretary

Encl.: as above

Copy To:

To,

The Manager (Listing),

Code : 10011134

Calcutta Stock Exchange Ltd ,

7, Lyons Range,

Kolkata – 700001,

Ph.: 033-22104470-4477

Fax : 033-22102223, 4500, 4468



AHLUWALIA CONTRACTS (INDIA) LIMITED

Regd. Office : A-177, Okhla Industrial Area, Phase-I, New Delhi-110020.

CIN NO. L45101DL1979PLC009654 - Website - www.aclinet.com Email - mail@aclinet.com

Un-Audited Financial Results for the quarter and half year ended 30th, Sept, 2015

(Rs. In Lacs)

PART I

SL. NO.	PARTICULARS	Standalone					
		Quarter Ended		Half Year Ended		Year Ended	
		30.09.2015 (Reviewed)	30.06.2015 (Reviewed)	30.09.2014 (Reviewed)	30.09.2015 (Reviewed)	30.09.2014 (Reviewed)	31.03.2015 (Audited)
1-	Income from Operations						
	a) Net Sales/Income from Operations	28022.92	26399.35	23894.01	54422.27	47762.54	105788.44
	b) Other Operating Income	66.81	104.82	82.12	171.63	101.10	203.97
	Total Income from operation	28089.73	26504.17	23976.13	54593.90	47863.64	105992.41
2-	Expenses						
	(a) Cost of Material Consumed	12018.08	13924.50	11183.09	25942.58	22110.96	50735.70
	(b) Purchases of traded goods	25.93	126.12	557.87	162.05	1075.73	1727.86
	(c) Operating Expenses	1233.00	1253.61	1433.68	2486.61	2687.72	5292.03
	(d) Changes in Inventories of Stock-in-trade and work-in-progress	440.61	(2040.00)	(730.76)	(1599.39)	162.48	1660.37
	(e) Employees benefits expense	1658.85	1704.90	1738.20	3363.75	3317.45	6951.50
	(f) Depreciation & amortisation expenses	496.66	490.87	527.56	987.53	1095.84	2117.53
	(g) Sub-Contract work	6503.03	5782.29	4198.37	12285.32	7312.26	18373.72
	(h) Labour Cost	2256.90	2039.61	2276.85	4296.51	4178.53	8057.33
	(i) Other Expenditure	450.89	425.78	465.98	876.67	883.88	1708.41
	Total Expenses	25083.95	23707.68	21648.82	48791.63	42824.85	96624.45
3-	Profit / (Loss) from Operations before other Income, Finance Cost & exceptional items(1-2)	3005.78	2796.49	2327.31	5802.27	5038.79	9367.96
4-	Other Income	322.25	432.44	252.07	754.69	347.05	1168.86
5-	Profit / (Loss) from ordinary activities before finance cost and exceptional items(3+4)	3328.03	3228.93	2579.38	6556.96	5385.84	10536.82
6-	Finance Cost	750.40	905.72	929.41	1656.12	1945.83	3860.32
7-	Profit / (Loss) from ordinary activities after finance cost and before exceptional items(5-6)	2577.63	2323.21	1649.97	4900.84	3440.01	6676.50
8-	Exceptional items Income / (expenses)	0	0.00	0.00	0	0	0.00
9-	Profit/(+)/Loss(-) from Ordinary Activities before tax (7+8)	2577.63	2323.21	1649.97	4900.84	3440.01	6676.50
10-	Tax Expense						
	a) Current Tax	550.11	495.81	330.12	1045.92	688.27	1374.19
	b) Earlier Year Tax	98.02	0.00	0.00	98.02	0	48.58
	c) MAT credit entitlement	0.00	0.00	(330.12)	0	(688.27)	(1369.69)
	d) Deferred Tax Liabilities/(Assets)	23.27	(53.37)	26.12	(30.10)	126.78	209.64
11-	Profit/(+)/Loss(-) from Ordinary Activities after tax (9-10)	1906.23	1880.77	1623.85	3787.00	3313.23	6413.78
12-	Extraordinary items (net of tax expenses)	0.00	0.00	0.00	0	0	0.00
13-	Net Profit/(+)/Loss(-) for the Period (11-12)	1906.23	1880.77	1623.85	3787.00	3313.23	6413.78
14-	Share of Profit / (Loss) of Associates	0.00	0.00	0.00	0	0	0.00
15-	Minority Interest	0.00	0.00	0.00	0	0	0.00
16-	Net profit / (Loss) after taxes , minority interest and share of profit / (Loss) of Associates (13+14+15)	1906.23	1880.77	1623.85	3787.00	3313.23	6413.78
17-	Paid-up Equity Share Capital (Face value Rs.2/- per share)	1339.75	1339.75	1255.25	1339.75	1255.25	1339.75
18-	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year						32361.14
19-	1) Earning per share (before exceptional items) (not annualised):						
	a) Basic	2.84	2.81	2.59	5.65	5.28	10.00
	b) Diluted	2.84	2.81	2.59	5.65	5.28	10.00
	2) Earning per share (after exceptional items) (not annualised):						
	a) Basic	2.84	2.81	2.59	5.65	5.28	10.00
	b) Diluted	2.84	2.81	2.59	5.65	5.28	10.00
PART II							
20-	A) PARTICULARS OF SHAREHOLDING						
	Public shareholding						
	Number of shares	22193642	22193642	17193642	22193642	17193642	22193642
	Percentage of shareholding	33.13	33.13	27.39	33.13	27.39	33.13
	Promoters & Promoters group						
	a) Pledged/encumbered						
	Number of shares	14476380	13851380	12271380	14476380	12271380	13851380
	Percentage of shares (as a % of total share holding of Promoters & Promoter Group)	32.32	30.92	28.93	32.32	28.93	30.92
	Percentage of shares (as a % of total share capital of the Company)	21.61	20.68	19.55	21.61	19.55	20.68
	b) Non- encumbered						
	Nos. of Shares	30317538	30942538	33297538	30317538	33297538	30942538
	Percentage of shares (as a % of total share holding of Promoters & Promoter Group)	67.68	69.08	73.07	67.68	73.07	69.08
	Percentage of shares (as a % of total share capital of the Company)	45.26	46.19	53.05	45.26	53.05	46.19
	Total Shares of the Company	66987560	66987560	62762560	66987560	62762560	66987560
	Total Percentage	100%	100%	100%	100%	100%	100%
	B) INVESTOR COMPLAINTS						
	Pending at the begning of the quarter	-Nil-					
	Received during the quarter	-Nil-					
	Disposed of during the quarter	-Nil-					
	Remaining unresolved at the end of the quarter	-Nil-					

Certified True Copy
For Ahluwalia Contracts (India) Limited

(Signature)
(Vipin Kumar Tiwari)
Company Secretary
ACS No. 10007



Statement of Assets & Liabilities

SL. NO.	PARTICULARS	Standalone	
		As At	As At
		30.09.2015 (Audited)	31.03.2015 (Audited)
A-	EQUITY AND LIABILITIES		
1-	Shareholders' Funds		
	(a) Share Capital	1339.75	1339.75
	(b) Reserves and Surplus	36218.18	32431.18
	Sub total - Shareholders' fund	37557.93	33770.93
2-	Non-current Liabilities		
	(a) Long-term borrowings	294.99	902.15
	(b) Other Long term liabilities	8748.46	4605.19
	(c) Long-term provisions	200.25	196.25
	Sub total - Non current liabilities	9243.70	5703.59
3-	Current Liabilities		
	(a) Short-term borrowings	13516.64	14604.46
	(b) Trade payables	25686.98	26928.35
	(c) Other current liabilities	23150.94	22979.60
	(d) Short-term provisions	213.23	253.50
	Sub total - current liabilities	62567.79	64765.91
	TOTAL - EQUITY AND LIABILITIES	109369.42	104240.43
B-	ASSETS		
1-	Non Current Assets		
	(a) Fixed Assets	19101.30	19480.19
	(b) Non Current Investments	633.89	633.89
	(c) Deferred tax assets (net)	1567.11	1537.00
	(d) Long-term loans and advances	5641.77	5980.78
	(e) Trade Receivables	6522.25	6522.25
	(f) Other non-current assets	1755.46	1618.57
	Sub total - Non current assets	35221.78	35772.68
2-	Current Assets		
	(a) Inventories	18257.57	16652.94
	(b) Trade Receivables	45346.13	41675.20
	(c) Cash and Bank balances	7198.15	7646.81
	(d) Short Term Loans and Advances	2776.17	2017.84
	(e) Other current assets	569.62	474.96
	Sub total - current assets	74147.64	68467.75
	TOTAL - ASSETS	109369.42	104240.43

Notes:

- The above results were reviewed by the Audit Committee and thereafter approved by the Board of Directors at their meeting held on 9 th, November, 2015. The Statutory Auditors of the Company have carried out a limited review of these financial results.
- Sub-contracts include part contracts with materials and part labour contracts and is interchangeable with labour cost.
- The Company is having only one Reportable Business Segment - Civil Construction.
- The figures of previous periods /year have been re-grouped / re-arranged wherever considered necessary to make them comparable.
- Results are available at Company's website www.acinet.com and also at BSE and NSE Websites www.bseindia.com & www.nseindia.com

for AHLUWALIA CONTRACTS (INDIA) LTD.



(BIKRAMJIT AHLUWALIA)
CHAIRMAN & MANAGING DIRECTOR
CHIEF EXECUTIVE OFFICER
DIN-00304947

Place : New Delhi
Date : 09.11.2016

Certified True Copy
For Ahluwalia Contracts (India) Limited

(Vipin Kumar Tiwari)
Company Secretary
ACS No. : 10837



Arun K. Gupta & Associates
Chartered Accountants

D-58, East of Kailash,
New Delhi-110 065
Phone : 26287884 Fax : 26472939
Email : info@arunkguptaassociates.com

LIMITED REVIEW REPORT

To,
The Board of Directors,
Ahluwalia Contracts (India) Limited
A-177, Okhla Industrial Area Phase-I
New Delhi – 110 065.

1. We have reviewed the accompanying statement of unaudited financial results of Ahluwalia Contracts(India) Limited (the company) for the quarter & half year ended 30th September, 2015 (the "Statement") except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been reviewed by us. The statement is the responsibility of the Company's management and has been approved by the Board of Directors. Our responsibility is to issue a report on the statement based on our review.
2. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, Review of Interim Financial Information performed by the Independent Auditor of the entity issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement of unaudited financial results prepared in accordance with recognition and measurement principles laid down in Accounting Standard 25 'Interim Financial Reporting' specified under Section 133 of the Companies Act, 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014, and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreements with the Stock Exchanges including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place : New Delhi
Dated : 09-11-2015

Certified True Copy
For Ahluwalia Contracts (India) Limited


(Vipin Kumar Tiwari)
Company Secretary
ACS No.: 10837

For ARUN K GUPTA & ASSOCIATES
Firm Registration No.000605N
Chartered Accountants

