

# BASIL INFRASTRUCTURE PROJECTS LIMITED

CIN : L65910TG1985PLC005750

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REVISED UN AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31-12-2015

Amount Rs. In lakhs

S.No.	Description	Quarter			Nine months		Year
		ended on	ended on	ended on	ended on	ended on	ended on
		31/12/15	30/09/15	31/12/14	31/12/15	31/12/14	31/03/15
		(un audited)	(un audited)	(un audited)	(un audited)	(un audited)	(Audited)
1	Income from Operations	0.00	0.00	0.00	0.00	0.00	0.00
2	Other Income	2.30	2.30	2.30	6.90	26.58	35.44
3	Total Income(1+2)	2.30	2.30	2.30	6.90	26.58	35.44
4	Total Expenditure(a+b+c)	6.91	9.49	7.23	25.27	41.99	54.71
	a)Employees cost	1.95	2.11	1.93	6.45	16.95	21.87
	b)Depreciation	2.73	4.07	2.74	8.20	9.48	12.63
	c)Other Expenditure	2.23	3.31	2.56	10.62	15.56	20.21
5	Finance Cost	2.50	2.75	2.50	7.51	7.52	10.03
6	Exceptional Items	0.00	0.00	3.14	3.14	0.00	0.00
7	Profit from Ordinary activities before tax((3)-(4+5+6)	-7.11	-9.94	-10.57	-29.02	-22.93	-29.30
8	Tax expense- current year	0.50	0.50	0.50	1.50	5.17	7.08
	-previous year	0.00	0.00	7.08	7.08	0.00	-9.44
9	Net Profit/Loss from Ordinary activities after tax(7-8)	-7.61	-10.44	-3.99	-23.44	-9.89	-26.94
10	Extra ordinary items(net of tax expenses)	0.00	0.00	0.00	0.00	0.00	0.00
11	Net Profit/Loss for the period after tax(9-10)	-7.61	-10.44	-3.99	-23.44	-18.21	-26.94
12	Surplus brought forward from previous year	175.56	175.56	175.56	175.56	203.00	202.50
	Incometax for earlier years(excess/short)	0.00	0.00	0.00	0	0	0
13	Surplus available for appropriation	152.12	155.28	159.73	152.12	184.79	175.56
14	Paid-up Equity Capital(Face value of the share-Rs 10/ )	285.41	285.41	285.41	285.41	285.41	285.41
15	Reserves excluding revaluation reserves (as per Balance sheet of previous year)	82.77	82.77	82.77	82.77	82.77	82.77
16	Earnings per share(EPS)						
	a) Basic and diluted EPS before extraordinary items (not annualised)	-0.27	-0.37	-0.14	-0.82	-0.64	-0.94
	b)Basic and diluted EPS after extraordinary items (not annualised)	-0.27	-0.37	-0.14	-0.82	-0.64	-0.94
17	Public Shareholding-						
	Number of Shares	1701587	1701587	1701587	1701587	1701587	1701587
	% of shareholding	59.62	59.62	59.62	59.62	59.62	59.62
18	Promoters and Promoter group shareholding						
	a) Pledged/encumbered						
	-no of shares	nil	nil	nil	nil	nil	nil
	-Percentage of Shares(as a % of the total shareholding of Promoter and promoter group)	N.A.	N.A.	N.A.	n.a	N.A.	N.A.
	-Percentage of shares( as a % of the total sharecapital of the company)	N.A.	N.A.	N.A.	n.a	N.A.	N.A.
	b)Non-encumbered						
	-number of shares	1152554	1152554	1152554	1152554	1152554	1152554
	-Percentage of Shares(as a % of the total shareholding of Promoter and promoter group)	100	100	100	100	100	100
	-Percentage of shares( as a % of the total sharecapital of the company)	40.38	40.38	40.38	40.38	40.38	40.38

contd.....2



ANNEXURE  
STATEMENT OF ASSETS & LIABILITIES  
AS ON 31-12-2015

Particulars	Amounts Rs. In lakhs	
	Nine Months	Year
	ended on 31/12/15 (Un audited)	ended on 31/03/15 (Audited)
<b>EQUITY AND LIABILITIES</b>		
<b>SHARE HOLDERS FUNDS</b>		
a) Capital	285.41	285.41
b) Reseves and Surplus	191.12	221.41
<b>NON CURRENT LIABILITIES</b>		
a) Un Secured Loans	50.00	0.00
b) Loang Term Borrowings	109.83	109.83
c) Other Long term Liabilities	29.60	29.60
d) Long Term Provisions	5.07	5.09
<b>CURRENT LIABILITIES</b>		
A) Trade Payables	24.44	24.35
b) Other Current Liabilities	1458.81	1296.00
c) Short Term Provisions	4.19	2.60
<b>TOTAL LIABILITIES</b>	<b>2158.47</b>	<b>1974.29</b>
<b>ASSETS</b>		
<b>NON CURRENT ASSETS</b>		
a) Tangible Assets	181.34	193.56
b) Non Current Investments	805.00	805.00
c) Long term Loans & Advances	309.90	279.90
<b>CURRENT ASSETS</b>		
a)Current Investments	491.77	491.77
b)Trade Receivables	164.16	20.75
c) Cash and CashEquivalent	0.61	0.57
d) Short tern loans and advances	175.52	147.52
e) Other current Assets	30.17	35.22
<b>TOTAL ASSETS</b>	<b>2158.47</b>	<b>1974.29</b>

Note: 1. The above results were taken on record and approved by the Board of Directors at their meeting held on 12-02-2016

2. There were no investor complaints that were unresolved as of 31/12/2015

and no complaints were received during the quarter ended 31/12/2015

3. Previous period figures have been regrouped / rearranged wherever necessary.

4. Statutory Auditors have carried out a limited review of the results.

Place: Hyderabad

Date: 12/2/2016

for and on behalf of the Board



*[Handwritten Signature]*  
Director