



DIAMANT INFRASTRUCTURE LIMITED

GOTMARE COMPLEX, BLOCK-B, 1ST FLOOR, NORTH BAZAR ROAD,
DHARMPETH EXT., NAGPUR-440010. CIN NO.: L26994MH2003PLC143264
Tel.: +91 712 6610222 Fax : +91 712 6641261
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STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31st DECEMBER, 2014

(Rs. In Lacs)

| Particulars | Quarter Ended | | | Nine Months Ended | | Year Ended |
|---|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|-------------------------|
| | 31.12.2014 (Un-Audited) | 30.09.2014 (Un-Audited) | 31.12.2013 (Un-Audited) | 31.12.2014 (Un-Audited) | 31.12.2013 (Un-Audited) | 31.03.2014 (Audited) |
| 1. Income from operations | 1,136.67 | 655.82 | 2,027.22 | 3,440.40 | 4,488.66 | 5,706.18 |
| (a) Revenue from operations | 1,136.67 | 655.82 | 2,027.22 | 3,440.40 | 4,488.66 | 5,706.18 |
| (b) Other Operating Income | - | - | - | - | - | - |
| Revenue from discontinued operations | - | - | - | - | - | - |
| Revenue from continuing operations | 1,136.67 | 655.82 | 2,027.22 | 3,440.40 | 4,488.66 | 5,706.18 |
| 2. Expenses | 1,131.39 | 599.75 | 1,924.57 | 3,293.10 | 4,105.13 | 5,410.65 |
| (a) Operating expenditure | 1,001.30 | 497.46 | 788.34 | 2,266.13 | 2,512.53 | 3,122.92 |
| (b) Cost of materials Consumed | - | - | 8.16 | - | 67.14 | 65.27 |
| (c) Purchase of stock-in-trade | - | - | 954.44 | - | 1,191.59 | 2,292.63 |
| (d) Change in inventories of finished goods, work-in-progress and stock-in-trade | (6.59) | 18.57 | 22.92 | 635.56 | (220.26) | (801.63) |
| (e) Employee benefit expense | 14.34 | 20.31 | 45.01 | 81.08 | 159.02 | 226.22 |
| (f) Depreciation and amortisation expense | 46.13 | 52.02 | 87.15 | 154.34 | 330.66 | 401.23 |
| (g) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately) | 76.22 | 11.40 | 18.55 | 155.99 | 64.46 | 104.00 |
| Expenses of discontinued operations | - | - | - | - | - | - |
| Expenses of continuing operations | 1,131.39 | 599.75 | 1,924.57 | 3,293.10 | 4,105.13 | 5,410.65 |
| 3. Profit(Loss) from operations before other income, finance costs and exceptional items (1-2) | 5.28 | 56.07 | 102.65 | 147.31 | 383.53 | 295.53 |
| 4. Other Income | 25.92 | 10.01 | 0.19 | 40.09 | 5.54 | 30.03 |
| 5. Profit/ (Loss) from ordinary activities before finance costs and exceptional items(3+4) | 31.19 | 66.08 | 102.85 | 187.40 | 389.07 | 325.56 |
| 6. Finance Costs | 61.63 | 60.65 | 86.39 | 192.31 | 245.62 | 324.40 |
| Interest relating to discontinued operations | - | - | - | - | - | - |
| Interest relating to continuing operations | 61.63 | 60.65 | 86.39 | 192.31 | 245.62 | 324.40 |
| 7. Profit/ (Loss) from ordinary activities after finance costs but before exceptional items(5+6) | (30.44) | 5.43 | 16.45 | (4.91) | 143.46 | 1.16 |
| 8. Exceptional items | - | - | - | - | - | - |
| 9. Profit / (Loss) from ordinary activities before tax (7+8) | (30.44) | 5.43 | 16.45 | (4.91) | 143.46 | 1.16 |
| 10. Tax expense | 6.34 | 1.76 | 8.00 | 14.62 | 47.00 | 1.15 |
| 11. Net Profit / (Loss) from ordinary activities after tax (9+10) | (36.78) | 3.67 | 8.45 | (19.53) | 96.46 | 0.01 |
| 12. Extraordinary items (net of tax expense) | - | - | - | - | - | - |
| 13. Net Profit / (Loss) for the period (11+12) | (36.78) | 3.67 | 8.45 | (19.53) | 96.46 | 0.01 |
| 14. Share in loss (Profit) of associates | - | - | - | - | - | - |
| 15. Minority Interest | - | - | - | - | - | - |
| 16. Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13+14+15) | (36.78) | 3.67 | 8.45 | (19.53) | 96.46 | 0.01 |
| 17. Paid-up Equity Share Capital (see note 4 a) (Face value Rs. 2/-) | 704.08 | 704.08 | 704.08 | 704.08 | 704.08 | 704.08 |
| 18. Reserves excluding revaluation reserves | - | - | - | - | - | 1,698.14 |
| 19. EPS (Not annualised) | | | | | | |
| (a) (i) Basic & Diluted EPS before Extraordinary items | | | | | | |
| (a) Basic & Diluted | (0.10) | 0.01 | 0.02 | (0.06) | 0.27 | 0.00 |
| A. PARTICULARS OF SHAREHOLDING | | | | | | |
| 1. Public shareholding | | | | | | |
| (a) Number of Shares | 28,754,122 | 28,754,122 | 28,754,122 | 28,754,122 | 28,754,122 | 28,754,122 |
| (b) Percentage of Shareholding | 81.68% | 81.68% | 81.68% | 81.68% | 81.68% | 81.68% |
| (c) Face Value per share (Rs.) | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |





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| 2. Promoter and Promoter group shareholding | | | | | | |
|---|-----------|-----------|-----------|-----------|-----------|-----------|
| a) Pledged/Encumbered | | | | | | |
| -Number of shares | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 |
| -Percentage of shares (as a % of the total shareholding of promoter and promoter group) | 77.52% | 77.52% | 77.52% | 77.52% | 77.52% | 77.52% |
| -Percentage of shares (as a % of the total share capital of the Company) | 14.20% | 14.20% | 14.20% | 14.20% | 14.20% | 14.20% |
| b) Non-encumbered | | | | | | |
| -Number of shares | 1,449,878 | 1,449,878 | 1,449,878 | 1,449,878 | 1,449,878 | 1,449,878 |
| -Percentage of shares (as a % of the total shareholding of promoter and promoter group) | 22.48% | 22.48% | 22.48% | 22.48% | 22.48% | 22.48% |
| -Percentage of shares (as a % of the total share capital of the Company) | 4.12% | 4.12% | 4.12% | 4.12% | 4.12% | 4.12% |

| Particulars | Quarter ended 31.12.2014 | |
|--|--------------------------|---|
| B. INVESTOR COMPLAINTS | | |
| Pending at the beginning of the quarter | | 0 |
| Received during the quarter | | 1 |
| Disposed of during the quarter | | 1 |
| Remaining unresolved at the end of the quarter | | 0 |

SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED


(Rs. In Lacs)

| Sr. No | Particulars | Quarter Ended | | | Nine Months Ended | | Year Ended |
|--------|---|-----------------|-----------------|-----------------|-------------------|-----------------|-----------------|
| | | 31.12.2014 | 30.09.2014 | 31.12.2013 | 31.12.2014 | 31.12.2013 | 31.03.2014 |
| | | (Un-Audited) | (Un-Audited) | (Un-Audited) | (Un-Audited) | (Un-Audited) | (Audited) |
| 1 | Segment Revenue | | | | | | |
| | a) Infrastructure | 629.97 | 655.82 | 1,071.68 | 2,933.70 | 3,533.12 | 3,647.88 |
| | b) Trading | 506.70 | - | 955.54 | 506.70 | 955.54 | 2,058.30 |
| | Total | 1,136.67 | 655.82 | 2,027.22 | 3,440.40 | 4,488.66 | 5,706.18 |
| | c) Other unallocable revenue | - | - | - | - | - | - |
| | Net Sales/Income from Operations | 1,136.67 | 655.82 | 2,027.22 | 3,440.40 | 4,488.66 | 5,706.18 |
| 2 | Segment Results | | | | | | |
| | Profit(Loss) before tax and interest | 30.60 | 66.08 | 101.75 | 186.81 | 387.97 | 323.24 |
| | a) Infrastructure | 0.59 | - | 1.10 | 0.59 | 1.10 | 2.32 |
| | b) Trading | 31.19 | 66.08 | 102.85 | 187.40 | 389.07 | 325.56 |
| | Total | 31.19 | 66.08 | 102.85 | 187.40 | 389.07 | 325.56 |
| | c) Financial Charges | 61.63 | 60.65 | 86.39 | 192.31 | 245.62 | 324.40 |
| | Total profit before tax | (30.44) | 5.43 | 16.45 | (4.91) | 143.46 | 1.16 |
| | Tax Expenses | 6.34 | 1.76 | 8.00 | 14.62 | 47.00 | 1.15 |
| | Profit after tax | (36.78) | 3.67 | 8.45 | (19.53) | 96.46 | 0.01 |
| 3 | Capital Employed (Segment Assets-Segment Liabilities) | | | | | | |
| | a) Infrastructure | 2,647.67 | 2,660.90 | 2,513.40 | 2,647.67 | 2,513.40 | 2,300.20 |
| | b) Trading In Goods | (249.41) | (225.60) | 1.61 | (249.41) | 1.61 | 117.85 |
| | c) Unallocated | (15.83) | (15.83) | (16.34) | (15.83) | (16.34) | (15.83) |
| | Total | 2,382.43 | 2,419.47 | 2,498.67 | 2,382.43 | 2,498.67 | 2,402.22 |

Notes:

- The above results were reviewed by the Audit Committee, and were approved & taken on record by the Board of Directors at their meeting held on 14th February, 2015 and also the Statutory Auditors have carried out the limited review of the same.
- The figure have been regrouped and/or rearranged wherever considered necessary.
- Deferred Tax shall be provided at the year end.

For Diamant Infrastructure Ltd.


Director



Place : Nagpur
Date : 14th February, 2015