

EXELON

Infrastructure Limited

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31-12-2014

(Rs.Lakhs)


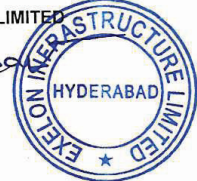
S.NO	PARTICULARS	UN AUDITED			UN AUDITED		AUDITED YEAR ENDED 31/03/2014
		QUARTER ENDED			YEAR TO DATE FIGURES		
		ENDED 31/12/2014	ENDED 30/09/2014	ENDED 31/12/2013	31/12/2014	31/12/2013	
			OK	OK	OK	OK	
1	Sales / Income from Operations	313.12	286.46	1563.42	1211.68	5339.32	6018.75
	Other Income						
2	Expenditure						
	- Employee cost	6.32	6.36	42.04	24.78	129.83	45.26
	- Operating & Administrative Expenses	8.92	8.43	10.23	27.64	33.79	58.88
	- Changes in inventories of finished goods,WIP and stock in trade	(213.25)	(198.24)	(13.45)	(311.26)	(48.75)	81.85
	- Consumption of materials	487.35	447.38	1465.86	1389.29	4951.01	5577.24
3	Interest	7.26	7.54	20.07	25.03	46.92	46.35
4	Depreciation	7.53	7.53	7.42	22.60	22.27	30.01
5	Profit / (Loss) before tax (1-2-3-4)	8.99	7.46	31.25	0.00	204.25	179.17
6	Provision for Tax				0.00		65.50
7	Deferred Tax	(1.06)	(1.06)	(0.78)	(3.19)	(2.34)	(2.91)
8	Net Profit / (Loss) after tax (5-6-7)	10.05	8.52	32.03	36.79	206.59	116.58
9	Paid up Equity Share Capital (Face Value of Rs. 5/- each)	666.88	666.88	666.88	666.88	666.88	666.88
10	Reserves excluding revaluation reserves (as per Balance sheet of Previous accounting year to be given in column)						965.20
11	Basic and Diluted EPS for the period for the year to date and for the previous year (not to be annualised)	0.08	0.06	0.24	0.28	1.55	0.87
12	Aggregate of non promoter shareholding						
	-No. of Shares	12,123,600	12,123,600	11,870,178	12,123,600	11,870,178	11,870,178
	-Percentage of Shareholding	90.90%	90.90%	89.00%	90.90%	89.00%	89.00%
13	Promoters and Promoter group						
	Shareholding for the quarter ended 31-12-2014						
	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	1,214,000	1,214,000	1,467,422	1,214,000	1,467,422	1,467,422
	-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 share capital of the company)	9.10%	9.10%	11.00%	9.10%	11.00%	11.00%

-The above unaudited Financial results for the quarter ended December 31,2014 were taken on records at the meeting of the Board of Directors held on February 14, 2015 after being reviewed and recommended by the Audit Committee
 -Previous years figures have been regrouped, where ever necessary, to make them comparable with the current year
 -The Company operates in Single segment

STATUS OF INVESTOR COMPLAINTS FOR THE QUARTER ENDED 31-12-2014

No. of Complaints Received	No. of Complaints Resolved	No. of Complaints Unresolved
NIL	NIL	NIL

FOR EXELON INFRASTRUCTURE LIMITED


 DIRECTOR
 

PLACE : Hyderabad
 DATE : 14.02.2015

Regd. Office : #101 A Wing, Bhomi Utsav Apartment, Beside Kala Hanuman Temple, MG Road, Kandivali (W), Mumbai, Maharashtra.
Corporate Office : 8-2-269/W/3, Plot No.3, "Sai Teja", 2nd Floor, Street No. 8, Woman's Co-operative Society, Road No. 2, Banjara Hills, Hyderabad-500034. Tel: +91 - 40 - 64546496 / 97, E-mail : info@exeloninfra.com



P. MURALI & CO.,
CHARTERED ACCOUNTANTS
6-3-655/2/3, SOMAJIGUDA,
HYDERABAD - 500 082. INDIA

Tel. : (91-40) 2332 6666, 2331 2554
2339 3967, 2332 1470
Fax : (91-40) 2339 2474
E-mail : pmurali.co@gmail.com
info@pmurali.com
Website : www.pmurali.com

To
The Board of Directors
M/s. EXELON INFRASTRUCTURE LIMITED
Mumbai

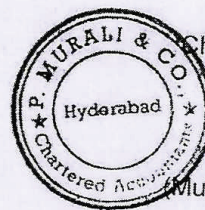
Limited Review Report for the quarter ended 31st December 2014

We have reviewed the accompanying statement of unaudited financial results of **M/s. Exelon Infrastructure Limited** for the quarter ended 31st December 2014 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 audited by us. This 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 these financial statements based on our review.

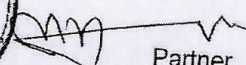
We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, *Engagements to Review Financial Statements* issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are 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.

The company is in the process of reviewing the useful life of tangible fixed assets and identification of their major components, to enable it to provide the depreciation on such assets in accordance with schedule II to the Companies Act, 2013. In the interim financials, during the current quarter, the depreciation on such assets has been provided for in accordance with schedule XIV of the Companies Act, 1956. The effect of this is not quantified.

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 applicable accounting standards and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.



For P. Murali & Co.
Chartered Accountants


Partner
(Mukund Vijayrao Joshi)
M.No. 024784

Place: Hyderabad
Date : 14th February 2015