



# MARUTI INFRASTRUCTURE LIMITED

802, Surmount, Nr. Iscon Temple, Opp. Reliance Mart, S. G. Highway, Ahmedabad - 380 015.

Phone : 26860740 • E-mail : maruti\_infra@yahoo.com

CIN No. : L65910GJ1994PLC023742

## MARUTI INFRASTRUCTURE LIMITED

### UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED ON 30TH SEPTEMBER 2014 (IN LACS)

Sr No	Particulars	3 MONTHS	3 MONTHS	3 MONTHS	YEAR TO	YEAR TO	PREVIOUS
		ENDED ON	ENDED ON	ENDED	DATE FIGURES	DATE FIGURES	ACCOUNTING
		30/09/2014	30/06/2014	30/09/2013	DATE FIGURES FOR	DATE FIGURES FOR	YEAR ENDED
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	(Audited)
1	<b>Income from Operations</b>						
	(a) Net Sales/Income from Operations	386.05	456.97	37.87	843.02	92.92	841.33
	(b) Other Operating Income						1.93
	<b>Total Income from Operations (net)</b>	<b>386.05</b>	<b>456.97</b>	<b>37.87</b>	<b>843.02</b>	<b>92.92</b>	<b>843.26</b>
2	<b>Expenses</b>						
	a) Cost of materials consumed	415.78	271.66	936.76	687.44	1,081.93	1,751.00
	b) Purchase of stock-in-trade						
	c) Changes in inventories of finished Goods, work-in- progress and stock-in-trade	(102.44)	149.77	(910.25)	47.33	(1,016.89)	(1,054.66)
	d) Employee benefits expense	4.56	6.79	4.24	11.36	8.23	17.56
	e) Depreciation and amortisation expenses	2.50	2.50	1.50	5.00	4.80	10.90
	f) Other expenses	20.38	7.87	3.21	28.26	10.59	41.81
	<b>Total Expenses</b>	<b>340.78</b>	<b>438.60</b>	<b>35.45</b>	<b>779.38</b>	<b>87.87</b>	<b>766.61</b>
3	<b>Profit from Operations before other income, finance costs and Exceptional Item(1-2)</b>	<b>45.27</b>	<b>18.37</b>	<b>2.42</b>	<b>63.64</b>	<b>5.05</b>	<b>76.66</b>
4	Other income	0.08	0.20	0.64	0.27	0.64	1.77
5	<b>Profit from ordinary activities before finance costs and Exceptional Items (3+4)</b>	<b>45.35</b>	<b>18.57</b>	<b>3.06</b>	<b>63.92</b>	<b>5.69</b>	<b>78.42</b>
6	Finance costs	1.81	0.99	1.33	2.80	2.11	8.27
7	<b>Profit from ordinary activities after finance costs but before Exceptional items (5-6)</b>	<b>43.54</b>	<b>17.58</b>	<b>1.73</b>	<b>61.12</b>	<b>3.58</b>	<b>70.16</b>
8	Exceptional items	-	-	-	-	-	-
9	<b>Profit (+)/Loss (-) from ordinary activities before tax (7+8)</b>	<b>43.54</b>	<b>17.58</b>	<b>1.73</b>	<b>61.12</b>	<b>3.58</b>	<b>70.16</b>
10	Tax expense	13.45	5.43	1.00	18.88490	1.00	22.17
11	<b>Net Profit (+)/Loss (-) from ordinary activities after tax (9-10)</b>	<b>30.08</b>	<b>12.15</b>	<b>0.73</b>	<b>42.23</b>	<b>2.58</b>	<b>47.98</b>
12	Extraordinary items(net of tax expenses)	-	-	-	-	-	-
13	<b>Net Profit(+)/ Loss(-) for the period (11-12)</b>	<b>30.08</b>	<b>12.15</b>	<b>0.73</b>	<b>42.23</b>	<b>2.58</b>	<b>47.98</b>
14	Paid-up equity share capital (Face value of Rs. 10/- per share)	1,250.00	1,250.00	1,002.85	1,250.00	1,002.85	1,002.85
15	Reserve excluding revaluation reserves as per balance sheet at year end	-	-	-	-	-	496.85
16i	<b>Earnings Per Share(before extraordinary items)</b>						
	a) Basic EPS before extraordinary items (Not to be Annualised)	0.24	0.10	0.01	0.34	0.03	0.48
	b) Diluted EPS before extraordinary items (Not to be Annualised)	0.24	0.10	0.01	0.34	0.03	0.48
16ii	<b>Earnings Per Share(after extraordinary items)</b>						
	a) Basic EPS after extraordinary items (Not to be Annualised)	0.24	0.10	0.01	0.34	0.03	0.48
	b) Diluted EPS after extraordinary items (Not to be Annualised)	0.24	0.10	0.01	0.34	0.03	0.48
	<b>PART - II</b>						
	<b>A PARTICULARS OF SHAREHOLDING</b>						
1	Public Shareholding						
	Number of Shares	59,61,000	59,61,000	40,89,500	59,61,000	40,89,500	40,89,500
	Percentage of Shareholding	47.69%	47.69%	40.78%	47.69%	40.78%	40.78%
2	Promoter and Promoter Group Shareholding						
	a) Pledged / Encumbered						
	- Number of Shares	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of Shares (as a % of total shareholding of Promoter and Promoter Group)	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % total Share capital of the Company)	NIL	NIL	NIL	NIL	NIL	NIL
	b) Non-encumbered						
	- Number of Shares	65,39,000	65,39,000	59,39,000	65,39,000	59,39,000	59,39,000
	- Percentage of Shares (as a % of total shareholding of Promoter and Promoter Group)	100%	100%	100%	100%	100%	100%
	- Percentage of shares (as a % total Share capital of the Company)	52.31%	52.31%	59.22%	52.31%	59.22%	59.22%

	Particulars	3 months ended (30/09/2014)
B	<b>INVESTOR COMPLAINTS</b>	
	Pending at the beginning of the quarter (01.06.2014)	
	Received during the quarter	NIL
	Disposed of during the quarter	NIL
	Remaining unresolved at the end of the quarter (30.09.2014)	NIL

#### Notes:

- The Statutory Auditors of the Company have carried out a limited review of the results for the quarter ended on 30th September, 2014
- The above results have been reviewed by the Audit Committee and subsequently approved by the Board of Directors at their meeting held on 12th November, 2014
- Statement of Assets & liabilities as on 30/09/2014
- The Company's operations fall under single segment " Infrastructure Projects"
- Previous period/year figures have been regrouped/rearranged, wherever necessary.





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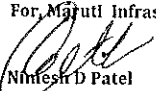
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CIN No. : L65910GJ1994PLC023742

(Rs. in Lacs)		
<b>STATEMENT OF ASSETS AND LIABILITIES</b>		
Particulars	As at 30/09/2014 Unaudited	As at 31/03/2014 Audited
<b>EQUITY AND LIABILITIES</b>		
Shareholders' Funds		
(a) Share Capital	1,250.00	1,064.64
(b) Reserves and surplus	654.19	496.85
<b>Sub total- Shareholders' Fund</b>	<b>1,904.19</b>	<b>1,561.49</b>
<b>Non-Current Liabilities</b>		
(a) Long - term borrowings		
(b) Deferred Tax Liabilities	8.70	8.95
<b>Sub total- Non Current Liabilities</b>	<b>8.70</b>	<b>8.95</b>
<b>Current Liabilities</b>		
(a) Short - term borrowings	89.06	47.49
(b) Trade Payables	121.29	363.45
(c) Other current liabilities	445.18	419.24
(d) Short-term provisions	0.07	0.07
<b>Sub total- Current Liabilities</b>	<b>655.60</b>	<b>830.25</b>
<b>Total Equity and Liabilities</b>	<b>2,568.49</b>	<b>2,400.69</b>
<b>ASSETS</b>		
<b>Non-current assets</b>		
(a) Fixed assets	75.77	79.52
(b) Non-current investments	5.33	5.43
(c) Long term loans and advances	9.17	12.18
(d) Other non-current assets	197.11	85.11
<b>Sub total- Non Current Assets</b>	<b>287.38</b>	<b>182.24</b>
<b>current assets</b>		
(a) Current investments		
(b) Inventories	1,999.39	2,046.72
(c) Trade receivables	214.32	100.38
(d) Cash and cash equivalents	23.51	22.79
(e) Short-term loans and advances	42.83	47.35
(f) Other current assets	1.06	1.22
<b>Sub total- Current Assets</b>	<b>2,281.11</b>	<b>2,218.45</b>
<b>Total Assets</b>	<b>2,568.49</b>	<b>2,400.69</b>

Date:12th November, 2014  
Place:Ahmedabad

For, Maruti Infrastructure Limited

  
Nimfesh D Patel  
Managing Director





**J. B. SHAH & Co.**  
CHARTERED ACCOUNTANTS

302, A/B, Satkar Complex, Opp. IFCI Bhavan, B/h. Lal Bungalow,  
C. G. Road, Navrangura, Ahmedabad-380009.  
Phone : +91-79-26406348, 30006348  
E-mail : ca.jbshah@gmail.com

To,  
Mr. S. Subramanian -DCS-CRD  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai - 400 001

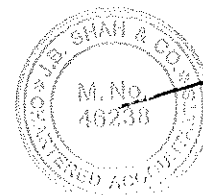
Dear Sir,

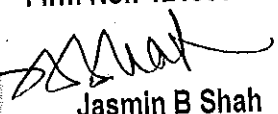
**REVIEW REPORT FOR THE QUARTER ENDED ON 30<sup>TH</sup> SEPTEMBER, 2014**

**Ref: Maruti Infrastructure Limited - 531540**

- (1) We have reviewed the accompanying statement of unaudited financial results of **Maruti Infrastructure Limited ("the Company")** for the Quarter ended **September 30, 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/Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.
- (2) We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410 'Review of Interim Financial Information provided 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 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 expression 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 applicable accounting standards issued under the 25 'Interim Financial Reporting' notified under the provisions of the Companies Act, 1956 (which are continued to be applicable as per section 133 of the Companies Act, 2013, read with rule 7 of the Companies (Accounts) Rules, 2014) and other recognized accounting practices and policies generally accepted in India 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 J. B. Shah & Co.  
Chartered Accountants  
Firm No.: 121333W



  
Jasmin B Shah  
Proprietor  
M. No. 46238

Date: 12<sup>th</sup> November, 2014  
Place: Ahmedabad