



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 & HALF ENDED ON 30TH SEPTEMBER 2015 (IN LACS)							
Sr No	Particulars	3 MONTHS ENDED ON	3 MONTHS ENDED ON	3 MONTHS ENDED	YEAR TO DATE FIGURES FOR	YEAR TO DATE FIGURES FOR	PREVIOUS ACCOUNTING YEAR ENDED
		30-09-2015	30-06-2015	30-09-2014	30-09-2015	30-09-2014	31-03-2015
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	(Audited)
1	Income from Operations						
	(a) Net Sales/Income from Operations	170.42	331.25	386.05	501.67	843.02	2,189.62
	(b) Other Operating income	-	-	-	-	-	7.00
	Total Income from Operations (net)	170.42	331.25	386.05	501.67	843.02	2,196.62
2	Expenses						
	a) Cost of materials consumed	602.21	914.45	415.78	1,516.65	687.44	1,864.92
	b) Purchase of stock-in-trade	-	-	-	-	-	-
	c) Changes in inventories of finished Goods, work-in- progress and stock-in-trade	(460.48)	(617.97)	(102.44)	(1,078.45)	47.33	39.48
	d) Employee benefits expense	5.32	5.46	4.56	10.78	11.36	22.97
	e) Depreciation and amortisation expenses	4.16	4.16	2.50	8.32	5.00	16.65
	f) Other expenses	3.79	12.43	20.38	16.22	28.26	90.05
	Total Expenses	154.99	318.53	340.78	473.52	779.38	2,034.07
3	Profit from Operations before other income, finance costs and Exceptional item(1-2)	15.43	12.72	45.27	28.15	63.64	162.55
4	Other Income	0.20	0.55	0.08	0.74	0.27	6.14
5	Profit from ordinary activities before finance costs and Exceptional items (3+4)	15.62	13.27	45.35	28.89	63.92	168.68
6	Finance costs	7.95	1.29	1.81	9.24	2.80	10.11
7	Profit from ordinary activities after finance costs but before Exceptional items (5-6)	7.67	11.98	43.54	19.66	61.12	158.57
8	Exceptional items	-	-	-	-	-	-
9	Profit (+)/Loss (-) from ordinary activities before tax (7+8)	7.67	11.98	43.54	19.66	61.12	158.57
10	Tax expense	2.37	3.70	13.45	6.07	18.88	52.01
11	Net Profit (+)/Loss (-) from ordinary activities after tax (9-10)	5.30	8.28	30.08	13.58	42.23	106.56
12	Extraordinary items(net of tax expenses)	-	-	-	-	-	-
13	Net Profit(+) / Loss(-) for the period (11-12)	5.30	8.28	30.08	13.58	42.23	106.56
14	Paid-up equity share capital (Face value of Rs. 10/- per share)	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
15	Reserve excluding revaluation reserves as per balance sheet at year end	-	-	-	-	-	695.97
16i	Earnings Per Share(before extraordinary items)						
	a) Basic EPS before extraordinary items (Not to be Annualised)	0.04	0.07	0.24	0.11	0.34	0.85
	b) Diluted EPS before extraordinary items (Not to be Annualised)	0.04	0.07	0.24	0.11	0.34	0.85
16ii	Earnings Per Share(after extraordinary items)						
	a) Basic EPS after extraordinary items (Not to be Annualised)	0.04	0.07	0.24	0.11	0.34	0.85
	b) Diluted EPS after extraordinary items (Not to be Annualised)	0.04	0.07	0.24	0.11	0.34	0.85
	PART - II						
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	Number of Shares	59,61,000	59,61,000	59,61,000	59,61,000	59,61,000	59,61,000
	Percentage of Shareholding	47.69%	47.69%	47.69%	47.69%	47.69%	47.69%
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	65,39,000	65,39,000	65,39,000	65,39,000
	- 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%	52.31%	52.31%	52.31%	52.31%

Particulars		3 months ended (30/09/2015)
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter (01.07.2015)	NIL
	Received during the quarter	NIL
	Disposed of during the quarter	NIL
	Remaining unresolved at the end of the quarter (30.09.2015)	NIL





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Notes:

- 1 The Statutory Auditors of the Company have carried out a limited review of the results for the quarter ended on 30th September, 2015
- 2 The above results have been reviewed by the Audit Committee and subsequently approved by the Board of Directors at their meeting held on 6th November, 2015
- 3 The Company's operations fall under single segment " Infrastructure Projects"
- 4 Statement of Assets & liabilities as on 30/09/2015

(Rs. in Lacs)

STATEMENT OF ASSETS AND LIABILITIES		
Particulars	As at 30-09-2015 Unaudited	As at 31-03-2015 Audited
EQUITY AND LIABILITIES		
Shareholders' Funds		
(a) Share Capital	1,250.00	1,250.00
(b) Reserves and surplus	709.55	695.97
Sub total- Shareholders' Fund	1,959.55	1,945.97
Non-Current Liabilities		
(a) Long - term borrowings	299.35	-
(b) Deferred Tax Liabilities	6.21	6.21
Sub total- Non Current liabilities	305.56	6.21
Current Liabilities		
(a) Short - term borrowings	434.39	123.61
(b) Trade Payables	387.75	489.35
(c) Other current liabilities	312.22	117.63
(d) Short-term provisions	38.37	112.39
Sub total- Current Liabilities	1,172.73	842.98
Total Equity and Liabilities	3,437.84	2,795.16
ASSETS		
Non-current assets		
(a) Fixed assets	59.90	65.94
(b) Non-current investments	5.18	5.18
(c) Long term loans and advances	3.66	2.58
(d) Other non-current assets	35.49	183.99
Sub total- Non Current Assets	104.24	257.69
current assets		
(a) Current investments	-	-
(b) Inventories	3,086.89	2,007.39
(c) Trade receivables	154.21	400.44
(d) Cash and cash equivalents	77.36	21.11
(e) Short-term loans and advances	15.14	106.34
(f) Other current assets	-	2.18
Sub total- Current Assets	3,333.61	2,537.47
Total Assets	3,437.84	2,795.16

- 5 Previous period/year figures have been regrouped/rearranged, wherever necessary.

Date: 6th November, 2015

Place: Ahmedabad

For, Maruti Infrastructure Limited

Nimesh D Patel
Managing Director
DIN No. 00185400

