

ADHBHUT INFRASTRUCTURE LIMITED


Registered Office : 910, Ansal Bhawan, 16 K. G. Marg, Delhi-110 001
 Tel. : +91-11-23752586-90 Fax. : +91-11-23752645 E-mail : info@adhbhutinfra.com
 Web. : www.adhbhutinfra.com

Statement of Un-audited Financial Results for the Quarter ended 31st December, 2013

Part-I Particulars	Quarter ended						(Rs. in Lacs) Year ended 30.06.2013 Audited
	31.12.2013		30.09.2013		31.12.2012		
	Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	
1 Income from Operations							
a) Net Sales/ Income from operations (Net of Excise Duty)							
b) Other Income	25.84	25.84	46.49	51.68	92.98	145.03	
Total Income from operations	25.84	25.84	46.49	51.68	92.98	145.03	
2 Expenses							
a) Cost of Materials Consumed							
b) Purchases of stock-in-trade							
c) Change in-inventories of Finished Goods, work in progress and stock-in-trade							
d) Employee Benefits Expense							
e) Depreciation & Amortization Expense							
f) Other Expenses	8.45	8.16	8.17	16.61	16.22	32.38	
Total Expenses	10.04	9.58	13.04	19.62	24.89	44.97	
3 Profit/(Loss) from operations before other income, finance costs & exceptional items (1-2)	18.52	17.78	21.24	36.30	41.16	77.48	
4 Other income	7.32	8.06	25.25	15.38	51.82	67.55	
5 Profit/(Loss) from Ordinary Activities before Finance Costs & Exceptional Items (3-4)	7.32	8.06	25.25	15.38	51.82	67.55	
6 Finance Costs	7.32	8.06	25.25	15.38	51.82	67.55	
7 Profit/(Loss) from Ordinary Activities after Finance Costs but before Exceptional Items (5-6)	7.32	8.06	25.25	15.38	51.82	67.55	
8 Exceptional Items	7.32	8.06	25.25	15.38	51.82	67.55	
9 Profit/(Loss) from Ordinary Activities before Tax (7-8)	7.32	8.06	25.25	15.38	51.82	67.55	
10 Tax Expense	2.2	2.49	7.80	4.69	15.80	14.77	
11 Net Profit/(Loss) from Ordinary Activities after Tax (9-10)	5.12	5.57	17.45	10.69	36.02	52.78	
12 Extraordinary Items (Net of Tax Expense- Rs. Nil)	5.12	5.57	17.45	10.69	36.02	52.78	
13 Net Profit/(Loss) for the Period (11-12)	5.12	5.57	17.45	10.69	36.02	52.78	
14 Paid Up Equity Share Capital (Face of Rs. 10/- each)	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	
Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year							
Earning Per Share (EPS) (in Rs.)							
a) Basic & Diluted before Extra Ordinary Items	0.05	0.05	0.16	0.10	0.33	0.48	
b) Basic & Diluted after Extra Ordinary Items	0.05	0.05	0.16	0.10	0.33	0.48	

Part-II						
A PARTICULARS OF SHAREHOLDING						
1 Public Shareholding						
Number of Shares (In Lakhs)	45.64	45.64	45.64	45.64	45.64	45.64
Percentage of Shareholding	41.49%	41.49%	41.49%	41.49%	41.49%	41.49%
2 Promoters and Promotor Group Shareholding						
a) Pledged/ Encumbered						
Number of Shares (In Lakhs)						
Percentage of Shares (as a % of the shareholding of Promoters and Promoter Group)						
Percentage of Shares (as a % of the Total share capital of the Company)						
b) Non-Encumbered						
Number of Shares (In Lakhs)	64.36	64.36	64.36	64.36	64.36	64.36
Percentage of Shares (as a % of the shareholding of Promoters and Promoter Group)	100%	100%	100%	100%	100%	100%
Percentage of Shares (as a % of the Total share capital of the Company)	58.51%	58.51%	58.51%	58.51%	58.51%	58.51%

Particulars	Quarter Ended	
	31.12.2013	
B INVESTOR COMPLAINTS		
Pending at the beginning of the Quarter		Nil
Received during the Quarter		Nil
Disposed of during the Quarter		Nil
Remaining Unresolved at the end of the Quarter		Nil

For Adhbhut Infrastructure Limited

 Director

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Statement of Assets and Liabilities

Particulars	Rs.in Lacs	
	31.12.2013 Un-audited	30.06.2013 Audited
A EQUITY AND LIABILITIES		
1 Shareholder's Funds		
Share Capital	1,250.00	1,250.00
Reserve and Surplus	751.11	740.43
Sub Total - Shareholders Funds	2,001.11	1,990.43
2 Non Current Liabilities		
Other Long Term liabilities	197.05	197.05
Defered tax liabilities (Net)	-	-
Long-term provisions	-	-
Sub Total - Non Current Liabilities	197.05	197.05
3 Current Liabilities		
Short-term borrowings	-	-
Trade payable	-	-
Other Current liabilities	12,605.44	11,541.76
Short-term provisions	10.40	9.26
Sub Total - Current Liabilities	12,615.84	11,551.02
TOTAL - EQUITY AND LIABILITIES	14,814.00	13,738.50
B ASSETS		
1 Non-current assets		
Fixed assets	0.54	0.61
Goodwill in pursuance of consolidation	-	-
Non-current investments	5,228.77	4,133.21
Long-term loans and advances	-	-
Other Non-current assets	-	-
Sub Total - Non-Current Assets	5,229.31	4,133.82
2 Current assets		
Inventories	-	-
Trade receivables	-	-
Cash and cash equivalent	98.31	172.83
Short-term loans and advances	9,486.38	9,431.85
Other current assets	-	-
Sub Total - Current Assets	9,584.69	9,604.68
TOTAL - ASSETS	14,814.00	13,738.50

NOTES:

- The above Results have been reviewed by the Audit Committee and approved by the Board of Directors at the meeting held on 8th February, 2014.
- Previous year's figures have been re-grouped/ re-classified, to the extent necessary to conform to the current year's figures.
- The Limited Review as required under Clause 41 of the Listing Agreement has been completed by the Auditors of the Company and related report is being submitted to the concerned Stock Exchange.
- The Statement of Assets & liabilities has been enclosed along with the un-audited financial results as per the requirements of Listing Agreement. Segment reporting as defined in Accounting Standard (AS)-17 is not applicable.

Date : 8th February, 2014
Place : New Delhi

By Order of the Board
For Adhbhut Infrastructure Limited


K. K. James
Director