

ADHBHUT INFRASTRUCTURE LIMITED

Registered office : 910 Ansal Bhawan, 16, K.G.Marg, New Delhi - 110001

PART I

(Rs. In lacs)

Statement of Unaudited Financial Results for the quarter ended 31.12.2012							
Particulars		Quarter Ended			Half Year Ended		Year Ended
		31.12.2012	30.09.2012	31.12.2011	31.12.2012	31.12.2011	30.06.2012
		Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Audited
1	(a) Net Sales/ Income from operations	46.49	46.49	45.16	92.98	127.48	234.73
	(b) Other Income	-	-	-	-	1.35	-
	Total	46.49	46.49	45.16	92.98	128.83	234.73
2	Expenditure						
	a. (Increase) / decrease in Stock in trade and work in progress	-	-	-	-	-	-
	b. Consumption of Raw Materials	-	-	-	-	-	-
	c Purchase of traded goods	-	-	-	-	-	-
	d. Employees Cost	8.17	8.05	9.11	16.22	18.16	45.86
	e Depreciation	0.03	0.02	0.28	0.05	0.56	0.12
	f Other Expenditure	13.04	11.85	9.12	24.89	26.00	53.53
	Total	21.24	19.92	18.51	41.16	44.72	99.51
3	Profit(+)/ Loss (-) before Finance Cost & exceptional Items (1-2)	25.25	26.57	26.65	51.82	84.11	135.22
4	Finance Cost	-	-	-	-	-	-
5	Profit(+)/ Loss (-) after Finance Cost but before Exceptional Items (3-4)	25.25	26.57	26.65	51.82	84.11	135.22
6	Exceptional Items	-	-	-	-	-	-
7	Profit (+) / Loss (-) from Ordinary Activities before Tax (5-6)	25.25	26.57	26.65	51.82	84.11	135.22
8	Tax Expense	7.80	8.00	8.23	15.80	25.99	49.94
9	Net Profit (+)/ Loss (-) from Ordinary Activities after tax (7-8)	17.45	18.57	18.42	36.02	58.12	85.28
10	Extraordinary Items (Net of tax expense - Rs Nil)	-	-	-	-	-	-
11	Net Profit (+)/ Loss (-) for the period (9-10)	17.45	18.57	18.42	36.02	58.12	85.28
12	Paid - up Equity Share capital (Face Value of Re. 10/- each)	1,100.00	1,100.00	100.00	1,100.00	100.00	100.00
13	Reserve excluding Revaluation reserve as per balance sheet of previous accounting year	-	-	-	-	-	1,689.40
14	Earning Per Share (EPS) (in Rs.)						
	(a) Basic & diluted before Extra -ordinary items	0.16	0.17	1.84	0.33	5.81	8.53
	(b) Basic & diluted after Extra- ordinary Items	0.16	0.17	1.84	0.33	5.81	8.53
PART II							
A	PARTICULARS OF SHAREHOLDING						
1	Public Share holding						
	- Number of Shares	4,563,570.00	4,563,570.00	414,870.00	4,563,570.00	414,870.00	414,870.00
	- Percentage of Shareholding	41.49%	41.49%	41.49%	41.49%	41.49%	41.49%
2	Promoters and promoter Group Shareholding						
	a) Pledge/Encumbered						
	- Number of Shares	-	-	-	-	-	-
	- Percentage of shares (as a % of the total 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	6,436,430.00	6,436,430.00	585,130.00	6,436,430.00	585,130.00	585,130.00
	- Percentage of shares (as a % of the total shareholding of Promoters and promoter Group)	100.00	100.00	100.00	100.00	100.00	100.00
	- 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 31st December, 2012					
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			

Statement of Assets and Liabilities**(Amt. in Rs.)**

Particulars	As at 31.12.2012 (Un- Audited)	As at 30.06.2012 (Audited)
EQUITY AND LIABILITIES		
Shareholder's Funds		
Share Capital	25,000,000.00	25,000,000.00
Reserves and Surplus	172,541,904.00	168,939,904.00
	197,541,904.00	193,939,904.00
Non-Current Liabilities		
Long-term borrowings	-	-
Deferred tax liabilities (Net)	-	-
Long term provisions	-	-
Current Liabilities		
Short-term borrowings	-	-
Trade payables	-	-
Other current liabilities	275,481,278.00	309,215,886.00
Short-term provisions	821,224.00	1,173,065.00
Total	473,844,406.00	504,328,855.00
Assets		
Non-current assets		
<i>Fixed assets</i>		
Tangible assets	68,413.00	39,913.00
Intangible assets	407,821,622.00	407,821,622.00
Capital work-in-progress	-	-
Intangible assets under development	-	-
	407,890,035.00	407,861,535.00
Non-current investments		
Long term loans and advances		
Current assets		
Inventories	-	-
Trade receivables	-	-
Cash and cash equivalents	924,332.00	12,917,172.00
Short-term loans and advances	65,030,039.00	83,550,148.00
Other current assets		
Total	473,844,406.00	504,328,855.00

Notes -

- 1 The above unaudited results have been reviewed by the Audit Committee and approved by the Board of Directors at the meeting held on 11th February, 2013.
- 2 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 Stock Exchange.
- 3 Segment Reporting as defined in Accounting Standard (AS - 17) is not applicable to the Company.
- 4 Previous year's figures have been regrouped and reclassified, to the extent necessary, to conform to the current year's figures.

By Order of the Board
For ADHBHUT INFRASTRUCTURE LIMITED

Place: New Delhi
Date: 11th February , 2013

K.T. JAMES
(Director)