

ADHBHUT INFRASTRUCTURE LIMITED

Registered Office : 910, Ansal Bhawan, 16 K. G. Marg, Delhi-110 001
 Tel. : +91-11-23752586-90 Fax. : +91-11-23752645
 CIN: L51503DL1985PLC020195

Statement of Un-audited Financial Results for the quarter ended 31.12.2014

PART - I		(Rs. in Lakhs)					
Particulars	Quarter Ended			Half Year Ended		Year Ended	
	31.12.2014	30.09.2014	31.12.2013	31.12.2014	31.12.2013	30.06.2014	
	Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Audited	
1 Income from Operations							
(a) Net Sales/ Income from operations (Net of Excise Duty)	27.50	32.76	25.84	60.26	51.68	102.75	
Total incomes from Operations (Net)	27.50	32.76	25.84	60.26	51.68	102.75	
2 Expenses							
a) Cost of Materials consumed	-	-	-	-	-	-	
b) Purchases of stock-in-trade	-	-	-	-	-	-	
c) Changes in inventories of finished goods, work in progress and stock-in-trade	-	-	-	-	-	-	
d) Employee Benefits Expense	0.49	2.51	8.45	3.00	16.81	25.80	
e) Depreciation & Amortization Expense	0.17	0.06	0.03	0.23	0.07	0.15	
f) Other Expenses	0.79	0.11	10.04	0.90	19.62	37.03	
Total Expenses	1.45	2.68	18.52	4.13	36.30	62.78	
3 Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	26.05	30.08	7.32	56.13	15.38	39.97	
4 Other income	-	-	-	-	-	-	
5 Profit/(Loss) from ordinary activities before finance costs and exceptional items (3-4)	26.05	30.08	7.32	56.13	15.38	39.97	
6 Finance Costs	-	-	-	-	-	-	
7 Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	26.05	30.08	7.32	56.13	15.38	39.97	
8 Exceptional Items	-	-	-	-	-	-	
9 Profit/(Loss) from ordinary activities before tax (7-8)	26.05	30.08	7.32	56.13	15.38	39.97	
10 Tax Expense	5.63	6.51	2.20	12.14	4.89	12.40	
11 Net Profit/(Loss) from ordinary activities after tax (9-10)	20.42	23.57	5.12	43.99	10.49	27.57	
12 Extraordinary Items (Net of tax expense - Rs Nil)	-	-	-	-	-	-	
13 Net Profit/(Loss) for the period (11-12)	20.42	23.57	5.12	43.99	10.49	27.57	
14 Paid - up Equity Share capital (Face Value of Rs. 10/- each)	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	
15 Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	768.00	
14 Earning Per Share (EPS)							
(a) Basic & diluted before Extra-ordinary items (Rs.)	0.19	0.21	0.05	0.40	0.10	0.25	
(b) Basic & diluted after Extra-ordinary items (Rs.)	0.19	0.21	0.05	0.40	0.10	0.25	

Part - II							
Particulars	Quarter Ended			Half Year Ended		Year Ended	
	31.12.2014	30.09.2014	31.12.2013	31.12.2014	31.12.2013	30.06.2014	
	Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Audited	
A PARTICULARS OF SHAREHOLDING							
1 Public Share holding							
- Number of Shares (in lakhs)	27.89	27.89	45.64	27.89	45.64	27.89	
- Percentage of Shareholding	25.18	25.18	41.49	25.18	41.49	25.18	
2 Promoters and promoter Group Shareholding							
a) Pledge/Encumbered							
- Number of Shares (in lakhs)	-	-	-	-	-	-	
- 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 (in lakhs)	82.31	82.31	64.36	82.31	64.36	82.31	
- Percentage of shares (as a % of the total 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)	74.82	74.82	58.51	74.82	58.51	74.82	

Particulars		Quarter ended 31.12.2014
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

Anand Kumar
Director

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STATEMENT OF ASSETS AND LIABILITIES

Particulars		(Rs. in Lakhs)	
		31.12.2014 Un-audited	30.06.2014 Audited
A	EQUITY AND LIABILITIES		
1	Shareholder's Funds		
	Share Capital		
	Reserves and Surplus	1,250.00	1,250.00
	Sub-total - Shareholders' funds	811.99	768.00
		2,061.99	2,018.00
2	Non-Current Liabilities		
	Other long-term liabilities		
	Sub-total - Non-current liabilities	197.05	197.05
		197.05	197.05
3	Current Liabilities		
	Other current liabilities		
	Short-term provisions	3,852.51	3,894.25
	Sub-total - Current liabilities	12.14	0.46
		3,864.65	3,894.71
	Total-Equity and Liabilities	6,123.69	6,109.76
B	Assets		
1	Non-current assets		
	Fixed assets		
		0.71	0.46
		0.71	0.46
	Non-current investments		
		5,319.73	5,228.73
2	Current assets		
	Cash and cash equivalents		
	Short-term loans and advances	133.06	22.89
	Sub-total - Current Assets	870.19	857.68
		803.25	880.57
	Total-Assets	6,123.69	6,109.76

Notes:

- The above unaudited results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 11th February, 2015.
- 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.
- Previous year's figures have been regrouped and reclassified, to the extent necessary, to conform to the current year's figures.
- The Statement of Assets and Liabilities has been disclosed along with un-audited financial results as per requirement of Listing Agreement.
- Segment Reporting as defined in Accounting Standard (AS17) is not applicable.
- Inapplicable items in the format of the above results as per annexure to Clause 41 of the Listing Agreement have not been disclosed.

By Order of the Board
 For Adhbhut Infrastructure Limited



Amman Kumar
 Director
 DIN: 03456445

Date: 11.02.2015
 Place: New Delhi