

# A Infrastructure Limited

(Formerly Shree Pipes Limited)

Regd. Office & Works : Hamirgarh - 311 025, Distt. Bhilwara (Rajasthan) Phone : 01482-286102, FAX : 01482-286104  
Web: www.aainfrastructure.com, Email: bhilwara@kanoria.org, CIN : L25191R|1980PLC002077

## AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED ON 31ST MARCH, 2015

PART I		Quarter Ended			(Rs. in Lacs)	
S.No.	Particulars	31.03.2015	31.12.2014	31.03.2014	Audited Year Ended	Audited Year Ended
		(Audited)	(Unaudited)	(Audited)	31.03.2015	31.03.2014
1	<b>Income from operations</b>					
	a) Net sales/Income from operations (Net of excise duty)	5,283.73	6,185.45	6,297.49	25,395.00	26,325.03
	b) Other operating income	-	-	-	-	-
	Total income from operations (a+b)	5,283.73	6,185.45	6,297.49	25,395.00	26,325.03
2	<b>Expenses</b>					
	a) Consumption of raw materials	2,605.83	2,584.48	3,371.01	11,618.06	11,933.97
	b) Purchases of traded goods	685.03	945.58	967.18	3,227.32	3,721.57
	c) (Increase)/Decrease in stock in trade or work in progress	(642.85)	(193.95)	(320.43)	(200.55)	965.38
	d) Employee benefit expenses	526.39	525.49	530.76	2,092.89	1,857.10
	e) Depreciation	75.62	90.80	89.64	346.22	358.19
	f) Other expenditure	1,057.33	2,000.86	1,742.46	7,064.43	6,602.31
	<b>Total Expenses</b>	<b>4,307.35</b>	<b>5,953.26</b>	<b>6,380.62</b>	<b>24,148.37</b>	<b>25,438.52</b>
3	Profit from operations before other income, finance cost & Excp.items(1-2)	976.38	232.19	(83.13)	1,246.63	886.51
4	Other Income	41.35	(19.63)	36.37	61.09	77.59
5	Profit from ordinary activities before finance cost & Other Excp.items (3+4)	1,017.73	212.56	(46.76)	1,307.72	964.10
6	Finance costs	337.45	188.46	227.55	825.20	837.47
7	Profit from ordinary activities after finance cost but before Excp.items (5-6)	680.28	24.10	(274.31)	482.52	126.63
8	Exceptional items	-	-	-	-	1.05
9	Profit from ordinary activities before tax (7-B)	680.28	24.10	(274.31)	482.52	125.58
10	Tax expenses	172.87	-	23.85	172.87	23.85
11	Net Profit from ordinary activities after tax (9-10)	507.41	24.10	(298.16)	309.65	101.73
12	Extraordinary items (Net of tax expenses)	-	-	-	-	-
13	Net Profit for the period (11-12)	507.41	24.10	(298.16)	309.65	101.73
14	Paid up equity share capital (Face value Rs.10/-)	1,066.14	1,066.14	1,066.14	1,066.14	1,066.14
15	Reserves excluding revaluation reserve	-	-	-	3,373.57	2,848.75
16 i	Earning per share (before extraordinary items) (not annualised)					
	a) Basic	19.04	0.90	(11.19)	2.90	0.95
	b) Diluted	19.04	0.90	(11.19)	2.90	0.95
16 ii	Earning per share (after extraordinary items) (not annualised)					
	a) Basic	19.04	0.90	(11.19)	2.90	0.95
	b) Diluted	19.04	0.90	(11.19)	2.90	0.95
<b>PART II</b>						
<b>A PARTICULARS OF SHAREHOLDING</b>						
1	Public Shareholding					
	- Number of shares	2,777,640	2,777,640	2,777,640	2,777,640	2,777,640
	- Percentage of shareholding	26.05	26.05	26.05	26.05	26.05
2	Promoters and Promoter Group Shareholding					
	a) Pledged / Encumbered	-	-	-	-	-
	- Number of share	-	-	-	-	-
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-
	- Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-
	b) Non - encumbered					
	- Number of share	7,883,785	7,883,785	7,883,785	7,883,785	7,883,785
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00
	- Percentage of shares (as a % of the total share capital of the company)	73.95	73.95	73.95	73.95	73.95

S.No.	Particulars	3 Months ended 31st March, 2015	
<b>B INVESTOR COMPLAINTS</b>			
	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	
<b>STATEMENT OF ASSETS AND LIABILITIES</b>			
S.No.	STATEMENT OF ASSETS AND LIABILITIES	Audited as at 31.03.2015	Audited as at 31.03.2014
<b>A EQUITY AND LIABILITIES</b>			
1	<b>Shareholders' funds</b>		
	(a) Share capital	1,071.07	1,071.07
	(b) Reserves and surplus	3,915.29	3,964.37
	<b>Sub-total - Shareholders' funds</b>	<b>4,986.36</b>	<b>5,035.44</b>
2	<b>Non-current liabilities</b>		
	(a) Long-term borrowings	1,360.46	1,223.03
	(b) Deferred tax liabilities (net)	54.66	78.27
	(c) Other long-term liabilities	1,214.65	941.11
	(d) Long-term provisions	506.86	453.65
	<b>Sub-total - Non-current liabilities</b>	<b>3,136.63</b>	<b>2,696.06</b>
3	<b>Current liabilities</b>		
	(a) Short-term borrowings	6,286.09	4,711.03
	(b) Trade payables	3,292.16	4,425.96
	(c) Other current liabilities	1,777.59	1,388.82
	(d) Short-term provisions	558.14	140.13
	<b>Sub-total - Current liabilities</b>	<b>11,913.98</b>	<b>10,665.94</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>20,036.97</b>	<b>18,397.44</b>
<b>B ASSETS</b>			
1	<b>Non-current assets</b>		
	(a) Fixed assets	4,806.90	5,274.61
	(b) Non-current investments	62.90	62.90
	(c) Long-term loans and advances	1,370.64	186.15
	(d) Other non-current assets	-	76.67
	<b>Sub-total - Non-current assets</b>	<b>6,240.44</b>	<b>5,600.33</b>
2	<b>Current assets</b>		
	(a) Inventories	6,301.15	6,276.27
	(b) Trade receivables	2,165.97	1,909.89
	(c) Cash and cash equivalents	609.64	780.76
	(d) Short-term loans and advances	4,719.77	3,826.91
	(e) Other current assets	-	3.28
	<b>Sub-total - Current assets</b>	<b>13,796.53</b>	<b>12,797.11</b>
	<b>TOTAL - ASSETS</b>	<b>20,036.97</b>	<b>18,397.44</b>

### NOTES :

1. The above financial results for the year ended 31st March, 2015 were reviewed by the Audit Committee, have been audited by the auditors and have been taken on record at the Meeting of the Board of Directors of the Company held on 30/05/2015.

2. The figures of last quarter are the balancing figures between the audited figures in respect of the full financial year ended March 31, 2015 and the published year to date figures upto the third quarter ended December 31, 2014.

3. Earning per share (EPS) for the quarter has been annualised.

4. A provision of Rs. 141.00 Lacs has been made in the accounts towards employee benefits required as per AS-15 on the basis of Actuarial Valuation.

5. Figures of the previous year have been re-grouped or re-arranged, wherever necessary.

6. During the quarter, no investor complaint was received and/or pending either at the beginning or at the end of the quarter.

7. Pursuant to enactment of the Companies Act, 2013 ("the Act"), the company has applied the estimated useful lives as specified in Schedule-II. Accordingly, the unamortised carrying value is being depreciated over the revised/remaining useful lives. The written down value of the Fixed Assets whose lives have expired as at 1st April, 2014 have been adjusted net of tax, in the opening balance of Profit and Loss Account amounting to Rs.102.33 Lacs.

8. The Board of Directors has recommended a Dividend at the rate 15% i.e. Rs. 1.5 per equity share on equity share capital of the company subject to approval of share holder in ensuring Annual General Meeting of the company.

For and on behalf of the Board of Directors

Date: 30/05/2015  
Place: New Delhi

(Dardindar Ambardar)

Director

DIN: 02672802

