

# PUROHIT CONSTRUCTION LIMITED

CIN : L45200GJ1991PLC015878

REGD.OFFICE: 401, PUROHIT HOUSE, OPP:STADIUM, NAVRANGPURA,AHMEDABAD-380 009.

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Statement Of Audited Financial Results (Standalone) For The Quarter And Year Ended 31/03/2016

(Rs.in Lacs)

S.No.	Particulars	Quarter Ended			Year ended	
		Audited	(Refer	(Un-Audited)	(Audited)	
		Note 3 Below)				
		31/3/2016	31/3/2015	31/12/2015	31/3/2016	31/1/2015
1	<b>Income from Operations:</b>					
	(a) Net Sales/Income from Operations (Net of Excise Duty)	148.23	83.12	54.48	248.29	398.82
	(b) Other Operating Income	2.00	1.16	1.65	7.23	2.60
	<b>Total Income From Operations(Net)</b>	<b>150.23</b>	<b>84.28</b>	<b>56.13</b>	<b>255.52</b>	<b>401.42</b>
2	<b>Expenses:</b>					
	(a) Cost of Materials Consumed	70.65	17.28	30.50	108.44	145.02
	(b) Purchases of Stock-in-Trade	0.00	0.00	0.00	0.00	0.00
	(c) Changes in Inventories of finished goods, Work-in-Progress and Stock-in-Trade	0.00	0.00	0.00	0.00	0.00
	(d) Employee benefits Expenses	7.75	7.36	9.09	34.02	29.73
	(e) Depreciation and Amortisation expense	12.44	10.71	5.80	25.86	20.17
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	14.21	35.03	7.83	67.99	179.77
	(g) Prior Period Expenses	0.03	1.82	0	0.03	1.82
	<b>Total Expenses</b>	<b>105.08</b>	<b>72.20</b>	<b>53.22</b>	<b>236.34</b>	<b>376.51</b>
3	<b>Profit / (Loss) from Operations before other Income, Finance costs and exceptional items (1-2)</b>	45.15	12.08	2.91	19.18	24.90
4	<b>Other Income:</b>	0.00	0.00	0.00	0.00	0.00
5	<b>Profit / (Loss) from Ordinary activities before Finance costs and exceptional items (3+4)</b>	45.15	12.08	2.91	19.18	24.90
6	<b>Finance Costs</b>	1.50	3.75	3.51	11.84	16.18
7	<b>Profit / (Loss) from Ordinary activities after Finance costs but before exceptional items (5-6)</b>	43.65	8.33	(0.60)	7.34	8.72
8	<b>Exceptional Items</b>	0.00	0.00	0.00	0.00	0.00
9	<b>Profit / (Loss) from Ordinary activities before Tax (7-8)</b>	43.65	8.33	(0.60)	7.34	8.72
10	<b>Tax Expenses:</b>					
	Income Tax	5.00	5.50	0.00	5.00	5.50
	Deferred Tax	(2.73)	(2.82)	(0.78)	(4.81)	(2.78)
	Wealth Tax		0.45	0.00	0.00	0.45
11	<b>Net Profit /(Loss) from Ordinary activities after Tax (9-10)</b>	41.38	5.20	0.18	7.15	5.55
12	<b>Extraordinary Items(Net of tax expenses)</b>	0.00	0.00	0.00	0.00	0.00
13	<b>Net Profit / (Loss) for the period (11-12)</b>	41.38	5.20	0.18	7.15	5.55
14	<b>Share of Profit / (Loss) of Associates</b>	0.00	0.00	0.00	0.00	0.00
15	<b>Minority Interest</b>	0.00	0.00	0.00	0.00	0.00
16	<b>Net Profit / (Loss) after taxes, minority interest and share of profit/(loss) of associates (13-14-15)</b>	41.38	5.20	0.18	7.15	5.55
17	<b>Paid-up Share Capital (Equity Shares of Rs.10/-Each)</b>	440.56	440.56	440.56	440.56	440.56
18	<b>Reserve excluding Revaluation Reserves as per Balance sheet of previous accounting year</b>	110.51	103.36	103.36	110.51	103.36
19-i	<b>Earnings per share (before extraordinary items)</b>					
	a) Basic EPS(Rs.)	0.94	0.12	0.00	0.16	0.13
	b) Diluted EPS(Rs.)	0.94	0.12	0.00	0.16	0.13
	(Face Value of Rs 10/- each)	(Not annualised)	(Not annualised)	(Not annualised)	(Not annualised)	(Not annualised)
19-ii	<b>Earnings per share (after extraordinary items)</b>					
	a) Basic EPS(Rs.)	0.94	0.12	0.00	0.16	0.13
	b) Diluted EPS(Rs.)	0.94	0.12	0.00	0.16	0.13
	(Face Value of Rs 10/- each)	(Not annualised)	(Not annualised)	(Not annualised)	(Not annualised)	(Not annualised)

Segment Wise Revenue, Results and Capital Employed as per Regulation 33 of SEB (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015

S.No.	Particulars	Quarter Ended			Year ended	
		Audited	(Refer	(Un-Audited)	(Audited)	
		31/3/2016	31/1/2015	31/12/2015	31/1/2016	31/1/2015
1	<b>SEGMENT REVENUE</b>					
	a) Construction	45.85	83.12	54.48	145.91	398.82
	b) Other Goods/Metal(Traded)	102.38	0.00	0.00	102.38	0.00
	c) Other Stock(Traded)	0.00	0.00	0.00	0.00	0.00
	d) Real Estate Development	0.00	0.00	0.00	0.00	0.00
	e) Others not allocated	5.88	1.15	1.65	6.86	2.60
	<b>Total:(a+b+c+d+e)</b>	<b>154.11</b>	<b>84.27</b>	<b>56.13</b>	<b>255.15</b>	<b>401.42</b>
2	<b>SEGMENT RESULTS</b>					
	[Profit/(Loss) before tax and Interest					
	a) Construction	18.74	21.63	7.06	6.04	42.47
	b) Other Goods/Metal(Traded)	31.77	0.00	0.00	31.77	0.00
	c) Other Stock(Traded)	0.00	0.00	0.00	0.00	0.00
	d) Real Estate Development	0.00	0.00	0.00	0.00	0.00
	e) Others not allocated	5.88	1.05	1.65	6.86	2.19
	<b>Total:(a+b+c+d+e)</b>	<b>56.39</b>	<b>22.68</b>	<b>8.71</b>	<b>44.67</b>	<b>44.66</b>
	Add: Interest Income	0.16	0.11	0.00	0.37	0.42
	Less: a) Interest Expenses	(1.58)	(3.75)	(3.52)	(11.83)	(16.18)
	b) Other Unallocable Expenses	(11.32)	(10.71)	(5.80)	(25.86)	(20.17)
	<b>Total:</b>	<b>(12.74)</b>	<b>(14.35)</b>	<b>(9.32)</b>	<b>(37.32)</b>	<b>(35.93)</b>
	<b>Total Profit Before Tax :</b>	<b>43.65</b>	<b>8.33</b>	<b>(0.61)</b>	<b>7.35</b>	<b>8.73</b>
3	<b>CAPITAL EMPLOYED</b>					
	(Segment Assets - Segment Liabilities)					
	a) Construction	477.98	(139.04)	510.59	477.98	583.13
	b) Other Goods/Metal(Traded)	0.00	0.00	0.00	0.00	0.00
	c) Other Stock(Traded)	(18.67)	0.58	5.00	(18.67)	5.00
	d) Real Estate Development	0.00	0.00	0.00	0.00	0.00
	e) Others not allocated	106.97	137.23	20.03	106.97	(14.19)
	<b>Total:(a+b+c+d+e)</b>	<b>566.28</b>	<b>(1.43)</b>	<b>535.62</b>	<b>566.28</b>	<b>573.94</b>

### Statement of Assets and Liabilities

Particulars	As at 31st March, 2016 (Rs.)	As at 31st March, 2015(Rs.)
<b>I. EQUITY AND LIABILITIES</b>		
<b>(1) Shareholders' Funds</b>		
(a) Share Capital	44,056,000	44,056,000
(b) Reserves and Surplus	12,572,145	12,171,990
	<b>56,628,145</b>	<b>56,227,990</b>
<b>(2) Non-Current Liabilities</b>		
(a) Long-term borrowings	216,495	451,648
(b) Deferred tax liabilities (Net)	685,843	1,166,430
	<b>902,338</b>	<b>1,618,078</b>
<b>(3) Current Liabilities</b>		
(a) Short-term borrowings	863,187	8,466,968
(b) Trade payables	3,028,556	5,388,154
(c) Other current liabilities	635,955	77,725,953
(d) Short-term provisions	2,056,188	3,123,130
	<b>6,583,886</b>	<b>94,704,205</b>
<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>64,114,369</b>	<b>152,550,273</b>
<b>II.Assets</b>		
<b>(1) Non-current assets</b>		
(a) Fixed assets		
(i) Tangible assets	10,777,352	13,021,816
(b) Non-current investments	188,505	188,505
(c) Other non-current Assets	10,141,271	8,498,570
	<b>21,107,128</b>	<b>21,708,891</b>
<b>(2) Current assets</b>		
(a) Inventories	28,547,051	78,793,004
(b) Trade receivables	1,732,279	21,406,159
(c) Cash and cash equivalents	1,336,536	1,237,593
(d) Short-term loans and advances	11,391,375	29,404,626
	<b>43,007,241</b>	<b>130,841,382</b>
<b>TOTAL ASSETS</b>	<b>64,114,369</b>	<b>152,550,273</b>

#### Notes :-

- The Above Audited Financial Results Were Reviewed By The Audit Committee & Thereafter Approved at The Meeting Of The Board of Directors Held On 30.05.2016.
- The Company has Only One Reportable Segment, Viz trading Activities.
- The Figures for The Quarter Ended 31st March- 2016 And 31st March- 2015 are The Balancing Figures Between The Audited Figures in Respect Of Full Financial Year And The Year to Date Figures Up To The Third Quarter For The Respective Year .
- Previous Period's / Year's Figures Have Been Regrouped/ Rearranged Wherever Necessary.
- Statement Of Assets & Liabilities As at 31st March- 2016 (Pursuant to Regulation 33(3)(f) Of SEBI (Listing Obligations & Disclosure Requirements ) Regulations, 2015 Is Annexed Herewith.

For and On behalf of the Board of Directors

Sd/-

NARENDRA M. PUROHIT  
(Chairman & Managing Director)  
DIN:00755195

Place : Ahmedabad  
Date : 30/05/2016