

PUROHIT CONSTRUCTION LIMITED

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

1. ANNEXURE-I OF CLAUSE 41**UNAUDITED (ESTIMATED) FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30-09-2014**

PART-I								(Rs.in Lacs)
Statement of Consolidated Unaudited Results for the Quarter-II								
(Three Months) and Half Year(Six Months) Ended 30-09-2014								
S.No.	Particulars	Three Months ended (Un-Audited)			Six Months ended (Un-Audited)		Year ended (Audited)	
		30-09-14	30-06-14	30-09-13	30-09-14	30-09-13	31-03-14	
1	Income from Operations:							
	(a) Net Sales/Income from Operations (Net of Excise Duty)	134.10	89.70	197.52	223.80	273.02	1418.74	
	(b) Other Operating Income	0.30	0.70	0.06	1.00	0.13	3.16	
	Total Income From Operations(Net)	134.40	90.40	197.58	224.80	273.15	1421.90	
2	Expenses:							
	(a) Cost of Materials Consumed	43.66	52.93	132.99	96.59	177.79	505.26	
	(b) Purchases of Stock-in-Trade	0.00	0.00	0.00	0.00	0.00	459.95	
	(c) Changes in Inventories of finished goods, Work-in-Progress and Stock-in-Trade	(1.16)	0.10	(8.90)	(1.06)	(12.56)	(2.18)	
	(d) Employee benefits Expenses	6.88	6.53	6.35	13.41	12.46	26.54	
	(e) Depreciation and Amortisation expenses	3.17	3.13	3.15	6.30	6.25	12.50	
	(f) Other expenses (Any item exceeding of the total expenses relating to continuing operations to be shown separately)	62.59	39.46	59.81	102.05	106.22	375.42	
	Total Expenses	115.14	102.15	193.40	217.29	290.16	1377.49	
3	Profit / (Loss) from Operations before or Income,Finance costs and exceptional items (1-2)	19.26	-11.75	4.18	7.51	-17.01	44.41	
4	Other Income:	0.00	0.00	0.20	0.00	0.20	0.00	
5	Profit / (Loss) from Ordinary activities before Finance costs and exceptional items (3+4)	19.26	-11.75	4.38	7.51	-16.81	44.41	
6	Finance Costs	4.09	4.02	2.60	8.11	5.23	23.75	
7	Profit / (Loss) from Ordinary activities after Finance costs but before exceptional items (5-6)	15.17	-15.77	1.78	-0.60	-22.04	20.66	
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00	
9	Profit / (Loss) from Ordinary activities after (7-8)	15.17	-15.77	1.78	-0.60	-22.04	20.66	
10	Tax Expenses:							
	Income Tax	0.00	0.00	0.00	0.00	0.00	6.00	
	Deferred Tax	0.04	0.00	0.38	0.04	0.38	0.80	

	Wealth Tax	0.00	0.00	0.00	0.00	0.00	0.50
11	Net Profit /(Loss) from Ordinary activities after Tax (9-10)	15.13	-15.77	1.40	-0.64	-22.42	13.36
12	Extraordinary Items(Net of tax expenses)	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit / (Loss) for the period (11-12)	15.13	-15.77	1.40	-0.64	-22.42	13.36
14	Share of Profit / (Loss) of Associates	0.00	0.00	0.00	0.00	0.00	0.00
15	Minority Interest	0.00	0.00	0.00	0.00	0.00	0.00
16	Net Profit / (Loss) after taxes, minority interest and share of profit/(loss) of associates (13-14-15)	15.13	-15.77	1.40	-0.64	-22.42	13.36
17	Paid-up Share Capital (Equity Shares of Rs.10/-Each)	400.56	400.56	400.56	400.56	400.56	400.56
18	Reserve excluding Revaluation Reserve Balance sheet of previous accounting year	-	-	-	-	-	90.79
19-i	Earnings per share (before extraordinary items)						
	a) Basic EPS(Rs.)	0.38	-0.39	0.03	-0.02	-0.56	0.33
	b) Diluted EPS(Rs.)	0.38	-0.39	0.03	-0.02	-0.56	0.33
	(Face Value of Rs 10/- each)	Not annualised	Not annualised	Not annualised	Not annualised	(Not annualised)	
19-ii	Earnings per share (after extraordinary items)						
	a) Basic EPS(Rs.)	0.38	-0.39	0.03	-0.02	-0.56	0.33
	b) Diluted EPS(Rs.)	0.38	-0.39	0.03	-0.02	-0.56	0.33
	(Face Value of Rs 10/- each)	Not annualised	Not annualised	Not annualised	Not annualised	(Not annualised)	
PART-II							
	Particulars	Three Months ended (Un-Audited)			Six Months ended (Un-Audited)		Year ended (Audited)
		30-09-14	30-06-14	30-09-13	30-09-14	30-09-13	31-03-14
A	Particulars of Share-Holding:						
1	Public Share-Holding						
	Number of Shares	2526200	2526200	2531200	2526200	2531200	2526200
	Percentage of Share-Holdings	63.07%	63.07%	63.19%	63.07%	63.19%	63.07%
2	Promoters and Promoters Group Share-Holding						
	a) Pledged/Encumbered						
	* Number of Shares	0	0	0	0	0	0
	* Percentage of Shares (as a % of the total Share-Holding of promoter and promoter group)	0	0	0	0	0	0
	* Percentage of Shares (as a % of the total Share-Capital of the Company)	0	0	0	0	0	0
	b) Non-Encumbered						
	* Number of Shares	1479400	1479400	1474400	1479400	1474400	1479400
	* Percentage of Shares (as a % of the total Share-Holding of promoter 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)	36.93	36.93	36.81	36.93	36.81	36.93

	Particulars	Three Months ended 30-09-2014			
B	Investor Complaints				
	* Pending at the beginning of the Quarter	1			
	* Received during the Quarter	0			
	* Disposed of during the Quarter	1			
	* Remaining unresolved at the end of the Quarter	0			

2. ANNEXURE-IX OF CLAUSE 41

Consolidated/(Un-audited) Statement of Assets and Liabilities as at half year ended 30-09-2014			
	PARTICULARS	AS AT HALF YEAR ENDED (UN-AUDITED) (30-09-2014)	AS AT YEAR ENDED (AUDITED) (31-03-2014)
A	<u>EQUITY AND LIABILITIES</u>		
1	<u>Share Holders' Funds</u>		
	a) Share Capital	40056000	40056000
	b) Reserve and Surplus	10942412	11025043
	c) Money received against Share Warrants		
	Sub-Total-Share Holders' Funds	50998412	51081043
2	<u>Share Application Money pending Allotment</u>	0	0
3	<u>Minority Interest</u>	0	0
4	<u>Non-Current Liabilities</u>		
	a) Long Term Borrowings	0	0
	b) Deferred Tax Liabilities(Net)	1448019	1444249
	c) Other Long Term Liabilities	0	0
	d) Long Term Provisions	0	0
	Sub-Total-Non-Current Liabilities	1448019	1444249
5	<u>Current Liabilities</u>		
	a) Short Term Borrowings	29832012	60060209
	b) Trade Payables	7979329	15512974
	c) Other Current Liabilities	55549264	67791470
	d) Short Term Provisions	2561656	2589905
	Sub-Total-Current Liabilities	95922261	145954558
	TOTAL-EQUITY AND LIABILITIES	148368692	198479850
B	<u>ASSETS</u>		
1	<u>Non-Current Assets</u>		
	a) Fixed Assets	13478069	14126674
	b) Goodwill on Consolidation	0	0
	c) Non-Current Investments	188505	188505
	d) Deferred Tax Assets(Net)	0	0
	e) Long-Term Loans and Advances	0	0
	f) Other Non-Current Assets	5468864	5468864
	Sub-Total-Non-Current Assets	19135438	19784043
2	<u>Current Assets</u>		
	a) Current Investments	0	0
	b) Inventories	62875576	127048335
	c) Trade Receivables	39782982	25683931

d) Cash and Cash equivalents	981555	549119
e) Short-Term Loans and Advances	25593141	25414422
f) Other Current Assets	0	0
Sub-Total-Current Assets	129233254	178695807
TOTAL- ASSETS	148368692	198479850

Sr. No.	Particulars	Three Months ended (Un-Audited)			Six Months ended (Un-Audited)		Year ended (Audited)
		30-09-14	30-06-14	30-09-13	30-09-14	30-09-13	31-03-14
1	SEGMENT REVENUE						
	a) Construction	134.10	89.70	197.52	223.80	273.02	960.34
	b) Other Goods/Metal(Traded)	0.00	0.00	0.00	0.00	0.00	0.00
	c) Other Stock(Traded)	0.00	0.00	0.00	0.00	0.00	458.40
	d) Real Estate Development	0.00	0.00	0.00	0.00	0.00	0.00
	e) Others not allocated	0.30	0.70	0.26	1.00	0.33	3.16
	Total:(a+b+c+d+e)	134.40	90.40	197.78	224.80	273.35	1421.90
2	SEGMENT RESULTS						
	[Profit/(Loss) before tax and Interest						
	a) Construction	22.67	-15.58	7.27	7.09	-10.89	55.30
	b) Other Goods/Metal(Traded)	0.00	0.00	0.00	0.00	0.00	0.00
	c) Other Stock(Traded)	0.00	0.00	0.00	0.00	0.00	-1.55
	d) Real Estate Development	0.00	0.00	0.00	0.00	0.00	0.00
	e) Others not allocated	-0.38	0.60	0.20	0.22	0.22	2.91
	Total:(a+b+c+d+e)	22.29	-14.98	7.47	7.31	-10.67	56.66
	Add: Interest Income	0.10	0.10	0.06	0.20	0.11	0.25
	Less: a) Interest Expenses	-4.09	-4.02	-2.60	-8.11	-5.23	-23.75
	b) Other Unallocable Expenses	-3.13	3.13	-3.15	0.00	-6.25	-12.50
	Total:	-7.12	-0.79	-5.69	-7.91	-11.37	-36.00
	Total Profit Before Tax :	15.17	-15.77	1.78	-0.60	-22.04	20.66
3	CAPITAL EMPLOYED						
	(Segment Assets - Segment Liabilities)						
	a) Construction	136.71	-514.75	-90.76	727.91	323.96	1105.95
	b) Other Goods/Metal(Traded)	0.00	0.00	0.00	0.00	0.00	0.00
	c) Other Stock(Traded)	0.00	0.00	0.00	4.62	0.00	4.62
	d) Real Estate Development	0.00	0.00	0.00	0.00	0.00	0.00
	e) Others not allocated	-121.65	498.90	92.45	-208.07	165.28	-585.32
	Total:(a+b+c+d+e)	15.06	-15.85	1.69	524.46	489.24	525.25

Notes :-

- The Company's Operations predominantly comprise of segments- mainly Construction, Trading Real Estate-Developments &
- Previous periods' figures have been regrouped / rearranged, wherever considered necessary.
- The above results have been approved by the Audit Committee and taken on record by the Board of Directors of Company at it's meeting held on 13th Nov. 2014
- The Company has resolved one pending complaint of previous quarter ended in this quarter. The Company has not received any complaint during the quarter. No complaint is pending.

For and On behalf of the Board of Directors

Place : Ahmedabad
Date : 13th Nov. 2014

SAUMIL N. PUROHIT
(Joint- Managing Director)