

Pratibha Industries Limited

Regd. Off.: Shrikant Chambers, Phase - II, 5th Floor, Sion Trombay Road, Next to R.K. Studio, Chembur, Mumbai - 400 071.
Tel.: +91-22-3955 9999, Fax: +92-22-3955 9900. Website: www.pratibhagroup.com, E-mail: info@pratibhagroup.com

Unaudited Financial Results (Standalone) for Nine months / Quarter ended on 31st December, 2013

(Rs. In Lakhs)

Sr. No.	Particulars	Quarter Ended			Year To Date Ended		Year ended
		31.12.2013 (Unaudited)	30.09.2013 (Unaudited)	31.12.2012 (Unaudited)	31.12.2013 (Unaudited)	31.12.2012 (Unaudited)	31.03.2013 (Audited)
1	(a) Net Sales / Income from Operations	29,337.57	41,291.39	40,486.32	105,973.49	126,956.45	164,320.78
	(b) Other Operating Income	67.02	66.98	297.87	198.56	502.51	643.20
	Total Income (a+b)	29,404.59	41,358.37	40,784.19	106,172.05	127,458.97	164,963.98
2	Expenditure						
	(a) Consumption of raw materials	10,737.25	10,256.70	12,682.50	30,286.88	53,023.57	73,378.54
	(b) Purchases of stock-in-trade	6,191.55	765.47	-	6,957.02	-	-
	(c) Manufacturing, Construction & Operating Expenses	6,107.47	7,888.20	10,969.21	24,137.08	34,277.93	53,498.14
	(d) Changes in inventories of Finished Goods, work in progress & stock in trade	-3,722.69	8,678.46	3,141.48	7,561.61	-442.89	-18,402.51
	(e) Purchase of traded goods	-	-	-	-	-	-
	(f) Employees cost	2,149.51	2,101.66	2,861.53	6,496.06	7,849.86	11,324.47
	(g) Depreciation & Amortisation	1,157.44	939.23	770.90	2,989.00	2,008.92	2,912.23
	(h) Other Expenditures	3,086.20	5,484.91	3,898.30	13,660.94	12,456.68	18,711.50
	Total Expenditures	25,706.73	36,114.63	34,323.92	92,088.60	109,174.06	141,422.37
3	Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	3,697.86	5,243.74	6,460.27	14,083.45	18,284.91	23,541.61
4	Other Income	380.51	785.83	190.08	1,465.08	677.48	1,152.54
5	Profit from ordinary activities before Interest & Exceptional Items (3+4)	4,078.37	6,029.57	6,650.35	15,548.53	18,962.39	24,694.15
6	Finance Costs	2,165.58	4,719.73	3,244.36	11,454.86	8,893.96	11,614.24
7	Profit from ordinary activities after Interest but before Exceptional Items (5-6)	1,912.79	1,309.84	3,405.99	4,093.67	10,068.43	13,079.91
8	Exceptional Items	-	-	-	-	-	-
9	Profit before tax from Ordinary Activities (7+8)	1,912.79	1,309.84	3,405.99	4,093.67	10,068.43	13,079.91
10	Tax expenses	591.66	532.49	927.12	1,502.05	2,811.16	3,563.24
11	Profit after tax from Ordinary Activities (9-10)	1,321.14	777.34	2,478.87	2,591.62	7,257.26	9,516.67
12	Paid-up Equity Share Capital (Face Value of Rs. 2/- each)	2,021.11	2,021.11	2,021.11	2,021.11	2,021	2,021.11
13	Reserves excluding Revaluation reserves						62,752.46
14	(i) Earning Per Share (before Extra Ordinary Items) (in Rs.)						
	- Basic	1.31	0.77	2.45	2.56	7.18	9.44
	- Diluted	1.31	0.77	2.45	2.56	7.18	9.44
	(ii) Earning Per Share (after Extra Ordinary Items) (in Rs.)						
	- Basic	1.31	0.77	2.45	2.56	7.18	9.44
	- Diluted	1.31	0.77	2.45	2.56	7.18	9.44

PART II

A	PARTICULARS OF SHAREHOLDINGS	31.12.2013	30.09.2013	31.12.2012	31.12.2013	31.12.2012	31.03.2013
1	Public shareholding						
	-- Number of shares	48,787,195	48,787,195	48,980,903	48,787,195	48,980,903	48,980,903
	-- Percentage of shareholding	48.28	48.28	48.47	48.28	48.47	48.47
2	Promoters and Promoter Group Shareholding						
	a) Pledged / Encumbered						
	- Number of shares	-	-	-	-	-	-
	- 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 shares	52,268,197	52,268,197	52,074,489	52,268,197	52,074,489	52,074,489
	- Percentage of shares (as a % of the total shareholding of the 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)	51.72	51.72	51.53	51.72	51.53	51.53

B

INVESTOR COMPLAINTS

Pending at the beginning of the quarter
Received during the quarter
Disposed off during the quarter
Remaining unresolved at the end of the quarter

Quarter Ended 31.12.2013

NIL
2
2
NIL

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Unaudited Financial Results (Standalone) for Nine months / Quarter ended on 31st December, 2013

(Rs. In Lakhs)

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		31.12.2013 (Unaudited)	30.09.2013 (Unaudited)	31.12.2012 (Unaudited)	31.12.2013 (Unaudited)	31.12.2012 (Unaudited)	31.03.2013 (Audited)
Segmentwise Revenue, Results & Capital Employed (Standalone) for the Nine months / Quarter ended on 31st December, 2013.							
1. Segment Revenue							
	a. Infrastructure & Construction	23,150.13	40,585.28	40,733.06	99,087.33	126,689.51	163,129.38
	b. Manufacturing	9.13	5.61	131.32	77.21	1,485.31	2,670.30
	c. Unallocated	6,625.85	1,553.31	189.92	8,472.59	676.13	1,145.65
	Total	29,785.10	42,144.20	41,054.29	107,637.13	128,850.95	166,945.32
	Less: Inter Segment Revenue	-	-	80.03	-	714.51	828.81
	Net Sales/ Income from Operations	29,785.10	42,144.20	40,974.26	107,637.13	128,136.44	166,116.52
2. Segment Results							
	a. Infrastructure & Construction	4,209.11	6,092.77	6,937.32	15,897.77	19,121.11	24,819.77
	b. Manufacturing	-184.90	-173.77	-208.03	-531.75	-241.99	-217.33
	c. Unallocated	434.29	787.84	189.92	1,515.57	676.13	1,145.65
	Total	4,458.50	6,706.84	6,919.20	16,881.59	19,555.26	25,748.09
	Less: (1) Interest	2,165.58	4,719.73	3,244.36	11,454.86	8,893.96	11,614.24
	(2) Other Un allocable Expenditure	380.13	677.27	268.86	1,333.06	592.87	1,053.94
	(3) Un allocable Income	-	-	-	-	-	-
	Total Profit Before Tax	1,912.79	1,309.84	3,405.99	4,093.67	10,068.42	13,079.91
3. Capital Employed							
(Segment Assets - Segment Liabilities)							
	a. Infrastructure & Construction	39,759.89	40,011.90	41,352.87	39,759.89	41,352.87	43,300.03
	b. Manufacturing	13,182.85	13,359.63	12,243.57	13,182.85	12,243.57	13,558.09
	c. Unallocated	14,422.45	12,672.52	9,627.11	14,422.45	9,627.11	7,915.44
	Total	67,365.19	66,044.05	63,223.54	67,365.19	63,223.54	64,773.57

NOTES:

- 1 The financial statements have been duly reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 11th February, 2014 at Mumbai.
- 2 Finance cost includes Foreign exchange fluctuation loss of Rs 26.14 Crore for nine months ended 31st December, 2013 while gain of Rs 1.30 Crore for the quarter ended 31st December, 2013.
- 3 Provision for tax has been made as per the provisions of section 115JB of the Income Tax Act, 1961. It includes provision for Deferred Tax.
- 4 The Company operates in two Segments i.e. Infrastructure Development and Manufacturing & Coating of Saw Pipes. Segment wise reporting is done as per Accounting Standard 17 on Segment Reporting issued by ICAI.
- 5 Previous period's /year's figures have been regrouped/restated/reclassified wherever necessary to make them comparable with the current period.

For PRATIBHA INDUSTRIES LIMITED

SD/-

Place : Mumbai
Date : 11th February, 2014

Ajit B. Kulkarni
Managing Director