



Pratibha Industries Limited

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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER / NINE MONTHS ENDED 31ST DECEMBER, 2009

(Standalone)						(Consolidated)							
Sr. No.	Particulars	Quarter Ended		Nine Months Ended		Year Ended	Sr. No.	Particulars	Quarter Ended		Nine Months Ended		Year Ended
		31.12.2009	31.12.2008	31.12.2009	31.12.2008	31.03.2009			31.12.2009	31.12.2008	31.12.2009	31.12.2008	31.03.2009
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)			(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	(a) Net Sales / Income from Operations	22,201.65	16,337.30	65,950.67	53,571.87	74,624.99	1	(a) Net Sales / Income from Operations	23444.47	19286.42	70696.06	58223.96	80578.68
	(b) Other Operating Income	154.75	144.47	348.23	372.78	811.12		(b) Other Operating Income	210.02	(78.58)	404.36	2.50	157.52
	Total Income (a+b)	22,356.40	16,481.77	66,298.90	53,944.65	75,436.11		Total Income (a+b)	23654.49	19207.83	71100.42	58226.46	80736.20
2	Expenditure						2	Expenditure					
	(a) Increase/decrease in stock in trade and work in progress	(4,319.81)	(726.32)	(7,324.91)	(1,597.12)	(2,015.16)		(a) Increase/decrease in stock in trade and work in progress	(4025.67)	(108.04)	(6471.14)	(1821.52)	(2670.77)
	(b) Consumption of raw materials	19,853.82	12,430.40	54,794.46	43,105.52	59,906.49		(b) Consumption of raw materials	20509.95	14079.11	57951.70	46536.28	64197.67
	(c) Purchase of traded goods	-	-	-	-	-		(c) Purchase of traded goods	-	-	-	-	-
	(d) Employees cost	1,126.96	735.23	3,093.45	1,988.21	3,052.41		(d) Employees cost	1227.41	808.36	3381.53	2281.03	3458.85
	(e) Depreciation	284.61	140.61	782.12	378.28	590.10		(e) Depreciation	385.15	153.25	1013.27	416.51	712.57
	(f) Other Expenditures	2,381.32	1,523.93	6,684.75	4,183.18	5,562.75		(f) Other Expenditures	2417.86	1732.39	6717.07	4648.24	6430.55
	(g) Total	19,326.89	14,103.84	58,029.87	48,058.07	67,096.59		(g) Total	20514.70	16665.06	62592.43	52060.54	72128.87
3	Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	3,029.50	2,377.93	8,269.04	5,886.57	8,339.52	3	Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	3139.79	2542.77	8507.99	6165.92	8607.33
4	Other Income	3.65	130.78	3.72	341.61	341.61	4	Other Income	3.65	130.78	3.72	341.61	341.61
5	Profit before Interest & Exceptional Items (3+4)	3,033.15	2,508.71	8,272.76	6,228.18	8,681.13	5	Profit before Interest & Exceptional Items (3+4)	3143.44	2673.55	8511.72	6507.53	8948.94
6	Interest	1,664.90	1,266.63	3,519.69	2,498.67	3,177.00	6	Interest	1770.63	1383.96	3752.14	2702.12	3405.13
7	Profit after Interest but before Exceptional Items (5-6)	1,368.25	1,242.08	4,753.07	3,729.51	5,504.13	7	Profit after Interest but before Exceptional Items (5-6)	1372.81	1289.60	4759.57	3805.41	5543.82
8	Exceptional Items	-	-	-	-	-	8	Exceptional Items	-	-	-	-	-
9	Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	1,368.25	1,242.08	4,753.07	3,729.51	5,504.13	9	Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	1372.81	1289.60	4759.57	3805.41	5543.82
10	Tax expenses	270.26	205.34	1,194.07	471.00	1,031.37	10	Tax expenses	274.79	252.83	1200.63	546.90	1071.06
11	Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	1,097.99	1,036.75	3,559.00	3,258.51	4,472.76	11	Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	1098.02	1036.77	3558.94	3258.51	4472.76
12	Extraordinary items (net of tax expense)	-	-	-	-	-	12	Extraordinary items (net of tax expense)	-	-	-	-	-
13	Net Profit (+)/ Loss (-) for the period (11-12)	1,097.99	1,036.75	3,559.00	3,258.51	4,472.76	13	Net Profit (+)/ Loss (-) for the period (11-12)	1098.02	1036.77	3558.94	3258.51	4472.76
14	Paid-up Equity Share Capital (Face Value of Rs. 10/- each)	1,668.50	1,668.50	1,668.50	1,668.50	1,668.50	14	Paid-up Equity Share Capital (Face Value of Rs. 10/- each)	1668.50	1668.50	1668.50	1668.50	1668.50
15	Reserves excluding revaluation reserves as per balance sheet of previous accounting year	-	-	-	-	20,803.54	15	Reserves excluding revaluation reserves as per balance sheet of previous accounting year	-	-	-	-	20,803.54
16	Earning Per Share (EPS)						16	Earning Per Share (EPS)					
	(a) Basic and diluted EPS before extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	6.58	6.21	21.33	19.53	26.81		(a) Basic and diluted EPS before extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	6.59	6.21	21.34	19.53	26.81
	(b) Basic and diluted EPS after extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	6.58	6.21	21.33	19.53	26.81		(b) Basic and diluted EPS after extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	6.59	6.21	21.34	19.53	26.81
17	Public shareholding						17	Public shareholding					
	- Number of shares	6,418,850	6,506,050	6,418,850	6,506,050	6,412,050		- Number of shares	6,418,850	6,506,050	6,418,850	6,506,050	6,412,050
	- Percentage of shareholding	38.47	38.99	38.47	38.99	38.43		- Percentage of shareholding	38.47%	38.99%	38.47%	38.99%	38.43%
18	Promoters and Promoter Group Shareholding**						18	Promoters and Promoter Group Shareholding**					
	a) Pledged / Encumbered							a) Pledged / Encumbered					
	- Number of shares	-	-	-	-	-		- 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 shareholding of promoter and promoter group)	-	-	-	-	-
	- Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-		- Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-
	b) Non - encumbered							b) Non - encumbered					
	- Number of shares	10,266,150	10,178,950	10,266,150	10,178,950	10,272,950		- Number of shares	10,266,150	10,178,950	10,266,150	10,178,950	10,272,950
	- 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		- 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
	- Percentage of shares (as a % of the total share capital of the company)	61.53	61.01	61.53	61.01	61.57		- Percentage of shares (as a % of the total share capital of the company)	61.53%	61.01%	61.53%	61.01%	61.57%

SEGMENTWISE REVENUE, RESULTS & CAPITAL EMPLOYED (STANDALONE) FOR THE QUARTER / NINE MONTHS ENDED 31ST DECEMBER, 2009

SEGMENTWISE REVENUE, RESULTS & CAPITAL EMPLOYED (CONSOLIDATED) FOR THE QUARTER / NINE MONTHS ENDED 31ST DECEMBER, 2009

Sr. No.	Particulars	Quarter Ended		Nine months Ended		Year Ended	Sr. No.	Particulars	Quarter Ended		Nine months Ended		Year Ended
		31.12.2009	31.12.2008	31.12.2009	31.12.2008	31.03.2009			31.12.2009	31.12.2008	31.12.2009	31.12.2008	31.03.2009
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)			(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1.	Segment Revenue						1.	Segment Revenue					
	a. Infrastructure & Construction	20,059.25	15,341.02	58,086.36	45,900.00	64,999.34		a. Infrastructure & Construction	26966.19	19435.01	74723.82	58,919.82	87,673.40
	b. Manufacturing	4,880.90	1,490.79	13,371.54	8,724.87	11,598.19		b. Manufacturing	4880.90	1490.79	13371.54	8,724.87	11,598.19
	c. Unallocated	3.65	130.77	3.72	341.61	341.61		c. Unallocated	3.65	130.78	3.72	341.61	341.61
	Total	24,943.80	16,962.58	71,461.62	54,966.48	76,939.14		Total	31,850.73	21,056.58	88,099.08	67,986.30	99,613.20
	Less : Inter Segment Revenue	2,583.75	350.03	5,158.99	680.22	1,161.42		Less : Inter Segment Revenue	8192.60	1717.96	16994.93	9,418.23	18,535.38
	Net Sales/ Income from Operations	22,360.05	16,612.55	66,302.63	54,286.26	75,777.72		Net Sales/ Income from Operations	23,658.14	19,338.62	71,104.14	58,568.07	81,077.82
2.	Segment Results						2.	Segment Results					
	a. Infrastructure & Construction	2,275.82	1,850.52	6,814.42	4,822.92	6,998.94		a. Infrastructure & Construction	2390.77	2015.34	7053.37	5,102.26	7,263.56
	b. Manufacturing	810.95	552.01	1,577.16	1,143.41	1,441.42		b. Manufacturing	810.95	552.01	1577.16	1,143.41	1,441.42
	c. Unallocated	3.65	130.77	3.72	341.61	341.61		c. Unallocated	3.65	130.78	3.72	341.61	341.61
	Total	3,090.43	2,533.30	8,395.31	6,307.94	8,781.97		Total	3,205.37	2,698.13	8,634.26	6,587.28	9,046.60
	Less:(1) Interest	1,664.90	1,266.63	3,519.69	2,498.67	3,177.00		Less:(1) Interest	1770.63	1383.96	3752.14	2,702.12	3,405.13
	(2) Other Un allocable Expenditure	57.27	24.59	122.54	79.76	100.84		(2) Other Un allocable Expenditure	57.27	24.59	122.54	79.76	100.84
	(3) Un allocable Income	-	-	-	-	-		(3) Un allocable Income	-	-	-	-	-
	Total Profit Before Tax	1,368.25	1,242.08	4,753.07	3,729.51	5,504.13		Total Profit Before Tax	1,377.48	1,289.58	4,759.57	3,805.40	5,540.63
3.	Capital Employed (Segment Assets - Segment Liabilities)						3.	Capital Employed (Segment Assets - Segment Liabilities)					
	a. Infrastructure & Construction	11,376.21	10,903.23	11,376.21	10,903.23	14,571.18		a. Infrastructure & Construction	10,526.50	12,592.83	10,526.50	12,592.83	14,034.11
	b. Manufacturing	10,781.06	6,474.97	10,781.06	6,474.97	6,496.06		b. Manufacturing	10,781.06	6,474.97	10,781.06	6,474.97	6,496.06
	c. Unallocated	3,873.77	4,270.00	3,873.77	4,270.00	1,404.79		c. Unallocated	4,713.02	2,577.40	4,713.02	2,577.40	1,938.87
	Total	26,031.04	21,648.20	26,031.04	21,648.20	22,472.04		Total	26,020.58	21,645.19	26,020.58	21,645.19	22,469.04

NOTES:

- The financial statements have been duly reviewed by the Audit Committee of the Company and accordingly taken on record by the Board of Directors at their meeting held on 22nd January, 2010. The information presented above is extracted from the unaudited financial statements for the period under review.
- Limited Review as required under Clause 41 of the Listing Agreement has been carried out by the Statutory Auditors.
- Provision for tax has been made as per the provisions of section 115JB of the Income Tax Act, 1961.
- The Company has been operating in two business Segments i.e. Infrastructure development and Manufacturing of Saw Pipes. Segment reporting is done as per Accounting Standard 17.
- Status of Investors' complaints for the quarter ended 31st December, 2009.
Op. Balance: (NIL), Received: (9), Disposed off: (9), Pending as on 31.12.2009: (NIL)
- The figures for the previous periods have been regrouped/restated/reclassified wherever necessary to make them comparable.

Place: Mumbai
Date : 22nd January, 2010

For PRATIBHA INDUSTRIES LIMITED
Sd/-
AJIT B. KULKARNI
MANAGING DIRECTOR