

# Pratibha Industries Limited

CIN : L45200MH1995PLC090760

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

## Financial Results (Standalone) for Quarter/ Year to Date ended on 31<sup>st</sup> December, 2015

(Rs. In Lakhs)

Sr. No.	Particulars	Quarter Ended			Year To Date Ended		Year ended
		31.12.2015 Unaudited	30.09.2015 Unaudited	31.12.2014 Unaudited	31.12.2015 Unaudited	31.12.2014 Unaudited	31.03.2015 Audited
1	(a) Net Sales / Income from Operations	71,090.57	46,841.04	52,791.77	1,71,489.54	1,54,740.37	2,26,875.18
	(b) Other Operating Income	4,006.34	4,043.09	3,723.60	12,149.53	9,942.87	13,619.74
	<b>Total Income (a+b)</b>	<b>75,096.91</b>	<b>50,884.13</b>	<b>56,515.37</b>	<b>1,83,639.07</b>	<b>1,64,683.24</b>	<b>2,40,494.92</b>
2	<b>Expenditure</b>						
	(a) Consumption of raw materials	60,130.97	28,980.81	28,922.41	1,43,154.72	99,410.44	1,71,242.42
	(b) Purchases of stock-in-trade	-	-	-	-	-	-
	(c) Construction & Operating Expenses	5,948.31	9,607.79	9,287.63	24,690.47	23,838.55	32,390.79
	(d) Changes in inventories of Finished Goods, work in progress & stock in trade	(21,990.60)	(7,736.14)	1,698.39	(54,780.34)	(6,590.02)	(33,328.29)
	(e) Purchase of traded goods	10,757.54	2,138.69	-	14,357.61	2,912.53	7,116.40
	(f) Employees cost	1,618.46	1,761.97	2,036.33	5,302.50	6,053.86	8,359.66
	(g) Depreciation & Amortisation	1,311.65	1,331.62	1,280.28	3,969.03	3,756.38	5,599.06
	(h) Other Expenditures	9,679.49	6,582.74	5,716.04	22,144.84	15,284.57	21,521.79
	<b>Total Expenditures</b>	<b>67,455.82</b>	<b>42,667.48</b>	<b>48,941.09</b>	<b>1,58,838.83</b>	<b>1,44,666.31</b>	<b>2,12,901.84</b>
3	<b>Profit from Operations before Other Income, Interest &amp; Exceptional Items (1-2)</b>	<b>7,641.09</b>	<b>8,216.66</b>	<b>7,574.28</b>	<b>24,800.24</b>	<b>20,016.93</b>	<b>27,593.08</b>
4	Other Income	647.41	184.11	277.35	1,019.32	1,021.78	2,112.38
5	<b>Profit from ordinary activities before Interest &amp; Exceptional Items (3+4)</b>	<b>8,288.50</b>	<b>8,400.77</b>	<b>7,851.64</b>	<b>25,819.57</b>	<b>21,038.72</b>	<b>29,705.46</b>
6	Finance Costs	7,224.30	6,294.51	4,778.65	19,445.23	13,959.68	18,814.57
7	<b>Profit from ordinary activities after Interest but before Exceptional Items (5-6)</b>	<b>1,064.20</b>	<b>2,106.26</b>	<b>3,072.99</b>	<b>6,374.33</b>	<b>7,079.03</b>	<b>10,890.90</b>
8	Exceptional Items	-	-	-	-	-	(1,586.45)
9	<b>Profit before tax from Ordinary Activities (7+8)</b>	<b>1,064.20</b>	<b>2,106.26</b>	<b>3,072.99</b>	<b>6,374.33</b>	<b>7,079.03</b>	<b>9,304.45</b>
10	Tax expenses	550.56	730.51	1,113.73	2,252.33	2,428.00	3,063.54
11	<b>Profit after tax from Ordinary Activities (9-10)</b>	<b>513.64</b>	<b>1,375.75</b>	<b>1,959.26</b>	<b>4,122.00</b>	<b>4,651.03</b>	<b>6,240.91</b>
12	Extraordinary items (net of tax)	-	-	-	-	-	-
13	<b>Net Profit / (Loss) for the period (11 + 12)</b>	<b>513.64</b>	<b>1,375.75</b>	<b>1,959.26</b>	<b>4,122.00</b>	<b>4,651.03</b>	<b>6,240.91</b>
12	Paid-up Equity Share Capital (Face Value of Rs. 2/- each)	2,021.11	2,021.11	2,021.11	2,021.11	2,021.11	2,021.11
13	Reserves excluding Revaluation reserves						71,914.10
14	(i) Earning Per Share (before Extra Ordinary Items) (in Rs.)						
	- Basic	0.51	1.36	1.94	4.08	4.60	6.18
	- Diluted	0.51	1.36	1.94	4.08	4.60	6.18
	(ii) Earning Per Share (after Extra Ordinary Items) (in Rs.)						
	- Basic	0.51	1.36	1.94	4.08	4.60	6.18
	- Diluted	0.51	1.36	1.94	4.08	4.60	6.18

### NOTES:

- The financial statements have been duly reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 12th February 2016 at Mumbai.
- 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.
- There are no other reportable segments as per AS 17 apart from Infrastructure and hence no segment reporting is prepared.
- Previous periods' /year's figures have been regrouped/restated/reclassified wherever necessary to make them comparable with the current period.

For PRATIBHA INDUSTRIES LIMITED

Place : Mumbai  
Date : 12<sup>th</sup> February 2016

sd/-  
Mrs. Usha B. Kulkarni  
Chairperson  
DIN - 00220531

# Pratibha Industries Limited

CIN : L45200MH1995PLC090760

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## Financial Results (Consolidated) for the Quarter / Year to Date ended on 31<sup>st</sup> December, 2015.

(Rs in Lakhs)

Sr. No.	Particulars	Quarter Ended			Year to Date		Year Ended
		31.12.2015 Unaudited	30.09.2015 Unaudited	31.12.2014 Unaudited	31.12.2015 Unaudited	31.12.2014 Unaudited	31.03.2015 Audited
1	<b>Income from Operations</b>						
	(a) Net Sales / Income from Operations	98,289.29	94,280.93	79,336.83	2,79,664.43	2,19,733.84	3,13,905.22
	(b) Other Operating Income	688.57	750.77	693.98	2,317.42	2,042.29	2,644.26
	<b>Total Income (a+b)</b>	<b>98,977.86</b>	<b>95,031.71</b>	<b>80,030.81</b>	<b>2,81,981.85</b>	<b>2,21,776.14</b>	<b>3,16,549.49</b>
2	<b>Expenses</b>						
	(a) Consumption of raw materials	82,304.48	66,512.62	56,857.68	2,29,912.08	1,67,417.84	2,47,238.84
	(b) Purchases of stock-in-trade	-	-	-	-	-	-
	(c) Construction & Operating Expenses	15,789.51	16,005.77	16,282.20	49,253.17	50,391.20	71,992.22
	(d) Changes in inventories of Finished Goods, work in progress & stock in trade	(33,707.37)	(14,324.05)	(16,055.20)	(83,957.60)	(63,909.48)	(1,00,087.81)
	(e) Purchase of traded goods	10,757.54	2,138.69	-	14,357.61	2,912.53	7,116.40
	(f) Employees cost	3,530.43	3,751.40	4,360.71	11,446.86	12,794.22	17,354.94
	(g) Depreciation & Amortisation	1,391.84	1,409.89	1,357.40	4,210.45	3,991.93	5,917.17
	(h) Other Expenditures	8,489.33	8,725.99	7,099.63	25,185.61	20,429.09	29,163.07
	<b>Total Expenditures</b>	<b>88,555.77</b>	<b>84,220.32</b>	<b>69,902.43</b>	<b>2,50,408.18</b>	<b>1,94,027.34</b>	<b>2,78,694.84</b>
3	<b>Profit from Operations before Other Income, Interest &amp; Exceptional Items (1-2)</b>	<b>10,422.09</b>	<b>10,811.39</b>	<b>10,128.38</b>	<b>31,573.66</b>	<b>27,748.80</b>	<b>37,854.65</b>
4	Other Income	742.12	229.11	255.47	1,262.74	1,063.36	2,170.28
5	<b>Profit from ordinary activities before Interest &amp; Exceptional Items (3+4)</b>	<b>11,164.21</b>	<b>11,040.49</b>	<b>10,383.85</b>	<b>32,836.41</b>	<b>28,812.16</b>	<b>40,024.93</b>
6	Finance Costs	10,218.85	9,375.39	7,974.22	28,327.56	22,976.80	30,961.04
7	<b>Profit from ordinary activities after Interest but before Exceptional Items (5-6)</b>	<b>945.36</b>	<b>1,665.10</b>	<b>2,409.62</b>	<b>4,508.85</b>	<b>5,835.36</b>	<b>9,063.89</b>
8	Exceptional Items	-	-	-	-	-	(1,586.45)
9	<b>Profit before tax from Ordinary Activities (7+8)</b>	<b>945.36</b>	<b>1,665.10</b>	<b>2,409.62</b>	<b>4,508.85</b>	<b>5,835.36</b>	<b>7,477.44</b>
10	Tax expenses	547.20	809.37	1,118.47	2,330.82	2,432.74	3,069.22
11	<b>Profit after tax from Ordinary Activities (9-10)</b>	<b>398.17</b>	<b>855.73</b>	<b>1,291.16</b>	<b>2,178.02</b>	<b>3,402.62</b>	<b>4,408.23</b>
12	Extraordinary items (net of tax)	-	-	-	-	-	-
13	<b>Net Profit / (Loss) for the period (11 + 12)</b>	<b>398.17</b>	<b>855.73</b>	<b>1,291.16</b>	<b>2,178.02</b>	<b>3,402.62</b>	<b>4,408.23</b>
14	Share of Profit / (loss) of associates *	-	-	-	-	-	-
15	Minority Interest*	-	-	-	-	-	-
16	<b>Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15)</b>	<b>398.17</b>	<b>855.73</b>	<b>1,291.16</b>	<b>2,178.02</b>	<b>3,402.62</b>	<b>4,408.23</b>
17	Paid-up Equity Share Capital (Face Value of Rs. 2/- each)	2,021.11	2,021.11	2,021.11	2,021.11	2,021.11	2,021.11
18	Reserves excluding Revaluation reserves						66,506.52
19	(i) Earning Per Share (before Extra Ordinary Items) (in Rs.)						
	- Basic	0.39	0.85	1.28	2.16	3.37	4.36
	- Diluted	0.39	0.85	1.28	2.16	3.37	4.36
	(ii) Earning Per Share (after Extra Ordinary Items) (in Rs.)						
	- Basic	0.39	0.85	1.28	2.16	3.37	4.36
	- Diluted	0.39	0.85	1.28	2.16	3.37	4.36

### 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 12<sup>th</sup> February, 2016 at Mumbai.
- 2 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.
- 3 There are no other reportable segments as per AS 17 apart from Infrastructure and hence no segment reporting is prepared.
- 4 The consolidated financial statements are prepared in accordance with AS 21, AS 23 and AS 27 issued by ICAI.
- 5 Previous periods' /year's figures have been regrouped/restated/reclassified wherever necessary to make them comparable with the current

**For PRATIBHA INDUSTRIES LIMITED**

sd/-

**Mrs. Usha B. Kulkarni**  
Chairperson

Place : Mumbai

Date : 12<sup>th</sup> February 2016

**DIN - 00220531**