



# PRATIBHA INDUSTRIES LIMITED

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Turnover  
up by  
35%

Net Profit  
up by  
20%

EPS up  
by  
20%

## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30<sup>TH</sup> JUNE 2009

( Standalone )				( Consolidated )					
(Rs. In Lacs)				(Rs. In Lacs)					
Sr. No.	Particulars	Quarter Ended		Year Ended	Sr. No.	Particulars	Quarter Ended		Year Ended
		30.06.2009 Unaudited	30.06.2008 Unaudited	31.03.2009 Audited			30.06.2009 Unaudited	30.06.2008 Unaudited	31.03.2008 Audited
1	(a) Net Sales / Income from Operations	24041.67	17781.57	74624.99	1	(a) Net Sales / Income from Operations	26226.65	19515.71	80578.68
	(b) Other Operating Income	192.63	187.97	811.12		(b) Other Operating Income	166.43	71.99	157.52
	Total Income (a+b)	24234.30	17969.54	75436.11		Total Income (a+b)	26393.07	19587.70	80736.20
2	Expenditure				2	Expenditure			
	(a) Increase/decrease in stock in trade and work in progress	717.81	1226.32	-2015.16		(a) Increase/decrease in stock in trade and work in progress	1024.80	645.50	(2670.77)
	(b) Consumption of raw materials	17241.23	13061.63	59906.49		(b) Consumption of raw materials	18662.42	14968.57	64197.67
	(c) Purchase of traded goods	-	-	-		(c) Purchase of traded goods	-	-	-
	(d) Employees cost	936.95	588.74	3052.41		(d) Employees cost	1032.88	711.68	3458.85
	(e) Depreciation	195.43	113.46	590.10		(e) Depreciation	221.28	129.24	712.57
	(f) Other Expenditures	2313.05	1262.66	5562.75		(f) Other Expenditures	2543.81	1319.02	6430.56
	(g) Total	21404.47	16252.82	67096.59		(g) Total	23485.19	17774.00	72128.87
3	Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	2829.83	1716.73	8339.52	3	Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	2907.88	1813.70	8607.33
4	Other Income	2.93	61.72	341.61	4	Other Income	2.93	61.72	341.61
5	Profit before Interest & Exceptional Items (3+4)	2832.76	1778.45	8681.13	5	Profit before Interest & Exceptional Items (3+4)	2910.81	1875.42	8948.94
6	Interest	922.22	463.20	3177.00	6	Interest	999.80	553.35	3405.13
7	Profit after Interest but before Exceptional Items (5-6)	1910.54	1315.24	5504.13	7	Profit after Interest but before Exceptional Items (5-6)	1911.01	1322.07	5543.82
8	Exceptional Items	-	-	-	8	Exceptional Items	-	-	-
9	Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	1910.54	1315.24	5504.13	9	Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	1911.01	1322.07	5543.82
10	Tax expenses	513.67	153.83	1031.37	10	Tax expenses	514.15	160.65	1071.06
11	Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	1396.86	1161.42	4472.76	11	Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	1396.86	1161.42	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)	1396.86	1161.42	4472.76	13	Net Profit (+)/ Loss (-) for the period(11-12)	1396.86	1161.42	4472.76
14	Paid-up Equity Share Capital (Face Value of Rs. 10/- each)	1668.50	1668.50	1668.50	14	Paid-up Equity Share Capital (Face Value of Rs. 10/- each)	1668.50	1668.50	1668.50
15	Reserves excluding revaluation reserves as per balance sheet of previous accounting year	-	-	20803.54	15	Reserves excluding revaluation reserves as per balance sheet of previous accounting year	-	-	20803.54
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)	8.37	6.96	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)	8.37	6.96	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)	8.37	6.96	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)	8.37	6.96	26.81
17	Public shareholding				17	Public shareholding			
	- Number of shares	6412850	6649050	6412050		- Number of shares	6412850	6649050	6412050
	- Percentage of shareholding	38.43	39.85	38.43		- Percentage of shareholding	38.43	39.85	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	10272150	10035950	10272950		- Number of shares	10272150	10035950	10272950
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100%	100%	100%		- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100%	100%	100%
	- Percentage of shares (as a % of the total share capital of the company)	61.57	60.15	61.57		- Percentage of shares (as a % of the total share capital of the company)	61.57	60.15	61.57

### SEGMENTWISE REVENUE, RESULTS & CAPITAL EMPLOYED (STANDALONE) FOR THE QUARTER ENDED 30TH JUNE, 2009

Particulars	(Rs. In Lacs)		
	30.06.2009 Unaudited	30.06.2008 Unaudited	31.03.2009 Audited
<b>1. Segment Revenue</b>			
a. Infrastructure & Construction	20,649.44	15,811.30	64,999.34
b. Manufacturing	4,382.90	2,527.60	11,598.19
c. Unallocated	2.93	16.54	341.61
<b>Total</b>	<b>25,035.27</b>	<b>18,355.43</b>	<b>76,939.14</b>
Less : Inter Segment Revenue	798.04	324.18	1,161.42
<b>Net Sales/ Income from Operations</b>	<b>24,237.23</b>	<b>18,031.26</b>	<b>75,777.72</b>
<b>2. Segment Results</b>			
a. Infrastructure & Construction	2,286.70	1,655.59	6,998.94
b. Manufacturing	572.13	164.74	1,441.42
c. Unallocated	2.93	(41.64)	341.61
<b>Total</b>	<b>2,861.76</b>	<b>1,778.69</b>	<b>8,781.97</b>
Less: (1) Interest	922.22	463.45	3,177.00
(2) Other Un allocable Expenditure	29.00	-	100.84
(3) Un allocable Income	-	-	-
<b>Total Profit Before Tax</b>	<b>1,910.54</b>	<b>1,315.24</b>	<b>5,504.13</b>
<b>3. Capital Employed</b> (Segment Assets - Segment Liabilities)			
a. Infrastructure & Construction	15,519.25	12,344.34	14,571.18
b. Manufacturing	7,088.28	4,522.79	6,496.06
c. Unallocated	1,261.37	2,680.97	1,404.79
<b>Total</b>	<b>23,868.90</b>	<b>19,548.11</b>	<b>22,472.04</b>

### SEGMENTWISE REVENUE, RESULTS & CAPITAL EMPLOYED (CONSOLIDATED) FOR THE QUARTER ENDED 30TH JUNE, 2009

Particulars	(Rs. In Lacs)		
	30.06.2009 Unaudited	30.06.2008 Unaudited	31.03.2008 Audited
<b>1. Segment Revenue</b>			
a. Infrastructure & Construction	25,906.27	19,265.08	87,673.40
b. Manufacturing	4,382.90	2,527.60	11,598.19
c. Unallocated	2.93	61.72	341.61
<b>Total</b>	<b>30,292.10</b>	<b>21,854.40</b>	<b>99,613.20</b>
Less : Inter Segment Revenue	3,896.10	2,204.97	18,535.38
<b>Net Sales/ Income from Operations</b>	<b>26,396.00</b>	<b>19,649.43</b>	<b>81,077.82</b>
<b>2. Segment Results</b>			
a. Infrastructure & Construction	2,364.76	1,707.13	7,263.56
b. Manufacturing	572.13	164.74	1,441.42
c. Unallocated	2.93	3.55	341.61
<b>Total</b>	<b>2,939.81</b>	<b>1,875.42</b>	<b>9,046.60</b>
Less: (1) Interest	999.80	553.35	3,405.13
(2) Other Un allocable Expenditure	29.00	-	97.66
(3) Un allocable Income	-	-	-
<b>Total Profit Before Tax</b>	<b>1,911.01</b>	<b>1,322.07</b>	<b>5,543.82</b>
<b>3. Capital Employed</b> (Segment Assets - Segment Liabilities)			
a. Infrastructure & Construction	14,978.05	12,344.36	13,868.75
b. Manufacturing	7,088.28	4,522.79	6,661.42
c. Unallocated	1,799.57	2,680.97	1,938.87
<b>Total</b>	<b>23,865.91</b>	<b>19,548.12</b>	<b>22,469.04</b>

#### NOTES:

- The financial statements have been duly reviewed by the Audit Committee of the Company and thereafter taken on record by the Board of Directors at their meeting held on 25th July 2009. The information presented above is extracted from the unaudited financial statements as stated.
- Limited Review as required under Clause 41 of the Listing Agreement has been carried out by the Statutory Auditors.
- The Consolidated financial results have been prepared in accordance with Accounting standard 21 on "Consolidated Financial Statements", Accounting Standard 23 on "Accounting for Investments in Associates in Consolidated Financial Statements" & Accounting Standard 27 on "Financial Reporting of Interests in Joint Ventures".
- Provision for tax has been made as per the provisions of section 115JB of the Income Tax Act, 1961. As per the provisions of Finance Bill (No.2) 2009, read with section 294 of the Income Tax Act 1961, no provision for Fringe Benefit Tax has been made for the quarter.
- 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 30th June 2009. "Op. Balance: (NIL), Received: (3), Disposed off: (3), Pending as on 30.06.2009: (NIL)"
- The figures for the previous periods have been regrouped/restated/reclassified wherever necessary to make them comparable.

For Pratibha Industries Limited

Place: Mumbai  
Date : 25/07/2009

Ajit B. Kulkarni  
Managing Director