

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30th JUNE, 2018

UNAUDITED SEGMENT-WISE REVENUE, RESULTS, ASSETS AND LIABILITIES FOR THE QUARTER ENDED ON 30th JUNE 2018

S.NO.	PARTICULARS	(₹ In lakh)				SEGMENTWISE PERFORMANCE	(₹ In lakh)			
		Quarter Ended		Year Ended			Quarter Ended		Year ended	
		30.06.18 (Unaudited)	31.03.18 (Audited)	30.06.17 (Unaudited)	31.03.18 (Audited)		30.06.18 (Unaudited)	31.03.18 (Audited)	30.06.17 (Unaudited)	31.03.18 (Audited)
1	Income					1 Segment Revenue				
	(a) Revenue from Operations	5,233.08	9,359.08	6,253.58	26,579.13					
	(b) Other Income	398.18	6,548.23	841.38	8,520.71	Equipment for Power transmission and distribution	3,770.39	7,463.93	4,359.22	20,039.06
	Total Income (a+b)	5,631.26	15,907.31	7,094.96	35,099.84	Elevator	1,462.69	1,895.15	1,894.36	6,540.07
2	Expenses					Total Income from Operations	5,233.08	9,359.08	6,253.58	26,579.13
	(a) Cost of materials consumed	4,989.25	5,122.53	4,926.53	18,360.72	2 Segment Results [Profit / (Loss)]				
	(b) Purchases of stock-in-trade	21.35	15.38	21.70	67.70	Equipment for Power transmission and distribution	230.46	977.04	229.41	1,019.34
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(1,400.66)	1,882.91	(914.20)	373.99	Elevator	(263.71)	214.88	(10.15)	(312.66)
	(d) Excise Duty	-	-	581.40	576.61	Profit / (Loss) before Finance Cost & Tax	(33.25)	1,191.92	219.26	706.68
	(e) Employee benefits expense	727.34	594.41	718.44	2,760.93	Less: Finance Cost	143.48	2,940.79	105.94	3,290.05
	(f) Finance costs	143.48	2,940.79	105.94	3,290.05	Add: Exceptional Items Income/(Expenses) [Net]	-	1,026.34	95.73	1,169.44
	(g) Depreciation and amortisation expense	43.14	40.67	44.36	177.36	Add: Un-allocable Income/(Expenses) [Net]	234.37	5,561.41	515.49	7,673.91
	(h) Other expenses	1,049.72	1,498.07	981.98	4,401.93	Profit / (Loss) before Tax	57.64	4,838.89	724.54	6,259.99
	Total Expenses	5,573.62	12,094.76	6,466.15	30,009.29	3 Segment Assets				
3	Profit/ (Loss) from Operations before Exceptional items (1-2)	57.64	3,812.55	628.81	5,090.55	Equipment for Power transmission and distribution	10,958.15	11,261.08	10,476.65	11,261.08
4	Exceptional Items [Income / (Expense)]	-	1,026.34	95.73	1,169.44	Elevator	4,704.96	4,752.40	4,235.78	4,752.40
5	Profit / (Loss) from Ordinary Activities Before Tax (3-/+4)	57.64	4,838.89	724.54	6,259.99	Unallocated	29,632.29	28,210.70	25,003.87	28,210.70
6	Tax Expense including Deferred Tax Liabilities/ (Assets) [Net]	-	296.93	220.00	631.93	Total Segment Assets	45,295.40	44,224.18	39,716.30	44,224.18
7	Net Profit / (Loss) for the Period (5-6)	57.64	4,541.96	504.54	5,628.06	4 Segment Liabilities				
8	Other Comprehensive Income (Net of Tax)	(323.21)	(827.30)	780.37	634.07	Equipment for Power transmission and distribution	9,891.17	9,925.13	10,515.63	9,925.13
9	Total Comprehensive Income (7+8)	(265.57)	3,714.66	1,284.91	6,262.13	Elevator	3,824.63	3,788.37	3,300.56	3,788.37
10	Paid-up Equity Share Capital (Face Value Rs. 10/- per share)	729.03	729.03	729.03	729.03	Unallocated	4,382.25	3,047.76	3,113.61	3,047.76
11	Other Equity				26,733.89	Total Segment Liabilities	18,098.05	16,761.26	16,929.80	16,761.26
12	Earnings Per Share (of ₹ 10/- each) (not annualised)									
	(a) Basic (₹)	0.79	62.30	6.92	77.20					
	(b) Diluted (₹)	0.79	62.30	6.92	77.20					



Signature

NOTES

- 1 The above unaudited results have been reviewed and approved by the Board of Directors of the Company at their meeting held on 10th August, 2018. Limited Review has been carried out by the Statutory Auditors of the Company.
- 2 Consequent to the introduction of Goods and Services Tax (GST) with effect from 1st July 2017, Central Excise, Value Added Tax (VAT) etc. have been replaced by GST. In accordance with Indian Accounting Standards and Schedule III of the Companies Act, 2013, GST, VAT, etc. are not included in Gross Revenue from operations for applicable periods. In view of the aforesaid restructuring of indirect taxes, Gross Revenue from operations for the quarter ended 30th June, 2018 are not comparable with the previous periods. Following additional information is being provided to facilitate such comparison:
- | Particulars | Quarter ended
30.06.2018 | Quarter ended
31.03.2018 | Quarter ended
30.06.2017 | Year ended
31.03.2018 |
|--|-----------------------------|-----------------------------|-----------------------------|--------------------------|
| Income from operations (A) | 5,233.08 | 9,359.08 | 6,253.58 | 26,579.13 |
| Excise Duty (B) | - | - | 559.09 | 559.09 |
| Income from operations (Net of Excise Duty) (A-B) | 5,233.08 | 9,359.08 | 5,694.49 | 26,020.04 |
- 3 The figures for quarter ended 31st March, 2018 as reported in these unaudited financial results, are the balance figures between the audited figures in respect of the full financial year ended 31st March, 2018 and the published year to date figures upto the end of third quarter of the previous financial year i.e. 31st December, 2017. Also the figures upto the end of the third quarter had only been reviewed and not subject to audit.
- 4 Figures for the previous quarter have been regrouped, wherever necessary, for the purpose of comparison.

Place : Delhi
Date :10.08.2018



(Shiban Ganju)
Director
DIN: 03434994