

ADH BHUTI INFRASTRUCTURE LIMITED

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 Web. : www.adhbhutinfra.com
 CIN : L51503DL1985PLC020195

STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR QUARTER AND HALF YEAR ENDED 31 DECEMBER 2015

(₹ in Lacs)

Part-I Particulars	Quarter ended			Half Year Ended		Year ended
	31.12.2015	30.09.2015	31.12.2014	31.12.2015	31.12.2014	30.06.2015
	Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Audited
1 Income from Operations						
a) Net Sales- Income from operations (Net of Excise Duty)	27.49	27.49	27.50	54.98	60.26	115.23
b) Other Income	27.42	-	27.50	54.84	-	115.23
Total Income from operations	54.91	27.49	27.50	82.40	60.26	115.23
2 Expenses						
a) Cost of Materials Consumed	-	-	-	-	-	-
b) Purchases of stock-in-trade	-	-	-	-	-	-
c) Changes in inventories of Finished Goods, work in progress	-	-	-	15.52	-	-
d) Loss on Sale of Investments	123.31	27.01	-	4.00	3.00	3.86
e) Employee Benefits Expense	4.80	0.17	0.49	4.00	0.23	0.48
f) Depreciation & Amortisation Expense	0.04	0.08	0.17	0.00	0.90	6.12
g) Other Expenses	1.69	1.83	0.79	3.00	4.13	10.46
Total Expenses	129.84	29.09	1.45	158.93	4.13	104.77
3 Profit/(Loss) from Operation before other income, Finance cost & exceptional items (1-2)	(74.93)	(1.60)	26.05	(76.53)	56.13	104.77
4 Other Income	-	-	-	-	-	-
5 Profit/(Loss) from Ordinary Activities before Finance cost & exceptional items (3-4)	(74.93)	(1.60)	26.05	(76.53)	56.13	104.77
6 Finance Costs	-	-	-	-	-	-
7 Profit/(Loss) from Ordinary Activities after Finance Costs but before Exceptional Items (5-6)	(74.93)	(1.60)	26.05	(76.53)	56.13	104.77
8 Exceptional Items	-	-	-	-	-	-
9 Profit/(Loss) from Ordinary Activities before Tax (7-8)	(74.93)	(1.60)	26.05	(76.53)	56.13	104.77
10 Tax Expenses	8.77	5.50	5.63	14.20	12.14	22.04
11 Net Profit/(Loss) from Ordinary Activities after Tax (9-10)	(83.70)	(7.10)	20.42	(90.73)	43.99	82.73
12 Extraordinary Items (Net of Tax Expense- Rs. Nil)	-	-	-	-	-	-
13 Net Profit/(Loss) for the Period (11-12)	(83.70)	(7.10)	20.42	(90.73)	43.99	82.73
14 Share of Profit/(Loss) of associates	-	-	-	-	-	-
15 Minority Interest	-	-	-	-	-	-
16 Net Profit/(Loss) after taxes, minority interest and share of Profit/(Loss) of associates (13-14-15)	(83.70)	(7.10)	20.42	(90.73)	43.99	82.73
17 Paid Up Equity Share Capital (Face Value of Rs. 10/- each)	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
18 Reserve excluding Revaluation Reserves	-	-	-	-	-	850.74
19 Earning Per Share (EPS) (in ₹)						
a) Basic & Diluted before Extra Ordinary Items	(0.76)	(0.06)	0.19	(0.81)	0.40	0.75
b) Basic & Diluted after Extra Ordinary Items	(0.76)	(0.06)	0.19	(0.81)	0.40	0.75

For Adhbut Infrastructure Limited

Director

STATEMENT OF ASSETS AND LIABILITIES

(Rs. in Lakhs)

Particulars	31.12.2015	30.06.2015
	Un-audited	Audited
A EQUITY AND LIABILITIES		
1 Shareholder's Funds		
(a) Share Capital	1,250.00	1,250.00
(b) Reserves and Surplus	761.34	850.74
Sub-total - Shareholders' funds	2,011.34	2,100.74
2 Non-Current Liabilities		
(a) Long-term borrowings	-	-
(b) Deferred tax liabilities (Net)	197.05	197.05
(c) Other long-term liabilities	-	-
(d) Long term provisions	197.05	197.05
Sub-total - Non-current liabilities	197.05	197.05
3 Current Liabilities		
(a) Short-term borrowings	-	-
(b) Trade payables	3,494.62	3,485.84
(c) Other current liabilities	9.28	10.55
(d) Short-term provisions	3,503.90	3,496.39
Sub-total - Current liabilities	3,503.90	3,496.39
Total-Equity and Liabilities	5,712.29	5,794.18
B Assets		
1 Non-current assets		
(a) Fixed assets	0.34	0.45
Tangible assets	4,886.59	5,174.73
(b) Non-current investments	4,886.93	5,175.18
2 Current assets		
(a) Current Investments	-	-
(b) Inventories	129.99	108.66
(c) Trade receivables	5.54	27.50
(d) Cash and cash equivalents	689.83	482.84
(e) Short-term loans and advances	-	-
(f) Other current assets	825.36	619.00
Sub-total - Current Assets	825.36	619.00
Total-Assets	5,712.29	5,794.18

Notes:

- The above unaudited results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 8th February, 2016.
- The statutory auditors have performed a limited review of the unaudited financial results for the quarter ended 31 December 2015. There are no qualifications in the limited review report issued for the said period.
- Previous year's figures have been regrouped and reclassified, to the extent necessary, to conform to the current year's figures.
- The Statement of Assets and Liabilities has been disclosed along with un-audited financial results as per requirement of SEBI (LODR) Regulations, 2015.

Place: New Delhi
Date: 8th February, 2016

By Order of the Board
For Adhbhut Infrastructure Limited

Amman Kumar
Director
DIN: 03456445

