

MADHAV INFRA PROJECTS LIMITED

Registered Office:
24, Laxmi Chambers,
Navjivan Presh Road,
Near Old Gujarat High Court,
AHMEDABAD.

Corporate Office
Madhav House,
Nr, Panchratna Building,
Subhanpuraa,
Vadodara-390 023.
Gujarat - India.
Phone: +91-7600031747
info@madhavgrp.co.in
www.madhavgrp.co.in



CIN NO: U45200GJ1992PLC018392

MADHAV INFRA PROJECTS LIMITED

VI CHEMBERS NAVJIVANPRESS ROAD NEAR HIGH COURT AHMEDABAD - 380009

Part I- STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31-09-2014

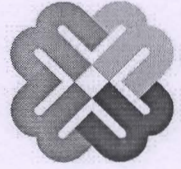
(` in Lacs)

Sr.	Particulars	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30/09/2014	30/06/2014	30/09/2013	30/09/2014	30/09/2013	31/03/2014
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1.(a)	Net Sales/income from operations	5521.51	6901.88	2622.08	12423.39	5899.67	13110.38
(b)	other Operating Income (Forward)	0.00			0.00	0.00	
	Total Income From Operation (Net)	5521.51	6901.88	2622.076	12423.3874	5899.671	13110.38
2	Expenditure						
a.	Increase /Decrease in stock in trade and work in progress	(325.04)	(406.30)	(38.62)	(731.34)	(86.89)	(193.09)
b	consumption of Raw materials	3540.42	4425.52	1071.05	7965.94	2409.86	5355.24
c	construction expenses	1035.41	1294.27	917.69	2329.68	2064.80	4588.44
d	Employee cost	234.64	293.30	175.63	527.94	395.16	878.13
e	financial cost	135.10	168.87	156.46	303.97	352.04	782.32
f	Depriciation	175.59	219.49	99.25	395.08	223.31	496.24
g	Other Exp	526.68	658.35	138.95	1185.03	312.64	694.75
	Total	5322.80	6653.50	2520.41	11976.31	5670.91	12602.03
3	Profit from operations before other Income, Interest and Exceptional Items (1-2)	198.70	248.38	101.67	447.08	228.76	508.35
	Other Income	30.09	37.61	34.55	67.70	77.73	172.74
	Profit before Interest and Exceptional Items (3+4)	228.79	285.99	136.22	514.78	306.49	681.09
6	Interest	0.00	0.10			0.00	0
7	Profit after Interest but before Exceptional Items (5-6)	228.79	285.89	136.22	514.78	306.49	681.09
8	Exceptional Items	0		0		0.00	0.00
9	Profit (+)/Loss (-) from Ordinary Activities before tax (7+8)	228.79	285.89	136.22	514.78	306.49	681.09
10	Tax Expenses						173.83
11	Net Profit (+)/Loss (-) from Ordinary Activities After tax (9-10)	228.79	285.89	136.22	514.78	306.49	507.26
12	Extraordinary Item (net of tax expense)	0		0		0	0.00
13	Net Profit (+)/Loss (-) for the period (11-12)	228.79	285.89	136.22	514.78	306.49	507.26
14	Paid-up equity share capital (Face Value of Rs. 10 per Share)	640.57	640.57	640.57	640.57	640.57	640.57
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	---	---	---	---	---	4041.24
16	Earnings Per Share (EPS)						

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(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)						7.92
(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)						7.92

Part-II
Select Information for the quarter and year ended on 31-03-2014

A. PARTICULARS OF SHAREHOLDING							
17	Public Shareholding						
	---No. of shares	1696250	1696250	1696250	1696250	1696250	1696250
	--- Percentage of shareholding	26.48%	26.48%	26.48%	26.48%	26.48%	26.48%
18	Promoters and promoter group Shareholding						
(a)	Pledged/Encumbered						
	---Number of shares	Nil	Nil	Nil	Nil	Nil	Nil
	---Percentage of shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil	Nil
	---Percentage of shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil	Nil
(b)	Non-encumbered						
	--- Number of Shares		1	1	1	1	1
	--- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	---Percentage Of Shares (as a % of the total share capital of the company)	73.52%	73.52%	73.52%	73.52%	73.52%	73.52%

B	INVESTOR COMPLAINTS	3 Months ended
		30.09.2014
	Pending at the beginning of the quarter	5
	Received during the quarter	0
	Resolved during the quarter	0
	Remaining unresolved at the end of the quarter	5

NOTE :-

- The company has only one segment of activity.
- The Statement of Assets and Liabilities

(Rs. In Lacs)

Sr. No.	Particulars	As At	As At
		30-Sep-14	41729
		Audited	Audited
	EQUITY AND LIABILITIES		

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1	Shareholders' funds		
	(a) Share capital	640.57	640.57
	(b) Reserves and surplus	4556.02	4041.24
	(c) Money received against share warrants	0	0
	Sub-total - Shareholders' funds	5196.59	4681.81
2	Share application money pending allotment		
3	Non-current liabilities		
	(a) Long-term borrowings	1853.99	2193.15
	(b) Deferred tax liabilities (net)	0	18.91
	(c) Other long-term liabilities	0.00	0
	(d) Long-term provisions	0.00	0
	Sub-total - Non-current liabilities	1853.99	2212.06
4	Current liabilities		
	(a) Short-term borrowings	5004.19	4400.99
	(b) Trade payables	924.62	1981.31
	(c) Other current liabilities	2857.42	4707.46
	(d) Short-term provisions	131.95	170.52
	Sub-total - Current liabilities	8918.18	11260.28
	TOTAL - EQUITY AND LIABILITIES	15968.76	18154.15
B	Assets	11893943.68	
1	Non current investments		
	(a) Fixed assets	3204.86	3513
	(b) Goodwill	0	0
	(c) Non-current investments	250.64	250.64
	(d) Deferred tax assets (net)		0
	(e) Long-term loans and advances	0	0
	(f) Other non-current assets		0
	Sub-total - Non-current assets	3455.5	3763.64
2	Current assets		
	(a) Current investments	2686.55	2658.55
	(b) Inventories	4957.35	1542.15
	(c) Trade receivables	291.95	4134.86
	(d) Cash and cash equivalents	2692.44	3706.23
	(e) Short-term loans and advances	838.03	1669.13
	(f) Other current assets	1046.94	679.59
	Sub-total - Current assets	12513.26	14390.51
	TOTAL ASSETS	15968.76	18154.15

Place :- VADODRA

Date :- 13/11/2014

For, MADHAV INFRA PROJECTS LIMITED

Director

