



MARUTI INFRASTRUCTURE LIMITED

802, Surmount, Nr. Iscon Temple, Opp. Reliance Mart, S. G. Highway, Ahmedabad - 380 015.

UNAUDITED FINANCIAL STATEMENTS FOR THE QUARTER AND YEAR ENDED 30 SEPTEMBER, 2016

PART - I

CIN No. : L65910G-I1994PLC023742

(AMOUNT IN LACS)

Sr No	Particulars	QUARTER ENDED			HALF YEARLY ENDED		YEAR ENDED
		30-Sep-16 Unaudited	30-Jun-16 Unaudited	30-Sep-15 Unaudited	30-Sep-16 Unaudited	30-Sep-15 Unaudited	31-Mar-16 Audited
	PART - I						
1	Income from Operations						
	(a) Net Sales/Income from Operations	454.50	362.12	170.42	816.62	501.67	1,745.89
	(b) Other Operating Income	-	-	-	-	-	3.01
	Total Income from Operations (net)	454.50	362.12	170.42	816.62	501.67	1,748.90
2	Expenditure						
	(a) Consumption of raw materials	274.03	397.44	602.21	671.47	1,516.65	2,429.91
	(b) Purchase of traded goods	-	-	-	-	-	-
	(c) (Increase) / Decrease in Stock in Trade and work in progress	130.22	(76.00)	(460.48)	54.22	(1,078.45)	(862.50)
	(d) Employees benefits expense	6.28	5.62	5.32	11.90	10.78	24.04
	(e) Depreciation and amortisation expenses	3.98	3.90	4.16	7.88	8.32	16.09
	(f) Other Expenditure	12.02	7.92	3.79	19.94	16.22	41.57
	Total Expenses	426.54	338.88	154.99	765.42	473.52	1,649.11
3	Profit / (loss) from Operations before other income, finance costs and Exceptional item(1-2)	27.96	23.24	15.43	51.20	28.15	99.79
4	Other Income	0.17	0.06	0.20	0.23	0.74	1.19
5	Profit / (loss) from ordinary activities before finance costs and Exceptional items (3+4)	28.13	23.30	15.63	51.43	28.89	100.98
6	Finance costs	1.15	1.01	7.95	2.16	9.24	31.46
7	Profit / (loss) from ordinary activities after finance costs but before Exceptional items (5-6)	26.99	22.29	7.68	49.28	19.65	69.53
8	Exceptional items	-	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7+8)	26.99	22.29	7.68	49.28	19.65	69.53
10	Tax expense	9.83	7.56	2.37	17.39	6.07	22.01
11	Net Profit / (Loss) from ordinary activities after tax (9-10)	17.15	14.73	5.31	31.89	13.58	47.52
12	Extraordinary items(net of tax expenses)	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11-12)	17.15	14.73	5.31	31.89	13.58	47.52
14	Share of profit / (loss) of Associates	-	-	-	-	-	-
15	Minority Interest	-	-	-	-	-	-
16	Net Profit / (Loss) for taxes, minority interest and share of profit / (loss) of associates(13-14-15)	17.15	14.73	5.31	31.89	13.58	47.52
17	Paid-up equity share capital (Face value of Rs. 10/- per share)	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
18	Reserve excluding revaluation reserves as per balance sheet at year end	-	-	-	-	-	743.49
19	Earning per share (not annualized)						
	(a) Before extra ordinary items						
	(i) Basic	0.14	0.12	0.04	0.26	0.11	0.38
	(ii) Diluted	0.14	0.12	0.04	0.26	0.11	0.38
	(b) After extra ordinary items						
	(i) Basic	0.14	0.12	0.04	0.26	0.11	0.38
	(ii) Diluted	0.14	0.12	0.04	0.26	0.11	0.38

Notes:

- The above results were reviewed by the Audit Committee and subsequently approved by the Board of Directors at their meeting held on 14th November, 2016
- The Company's operations fall under single segment " Infrastructure Projects"
- Previous period/year figures have been regrouped/rearranged, wherever necessary.
- Statement of Assets and Liabilities

For Maruti Infrastructure Limited


Nimesh D Patel
Managing Director
(DIN : 00185400)

Date: 14th November, 2016
Place: Ahmedabad



MARUTI INFRASTRUCTURE LIMITED

802, Surmount, Nr. Iscon Temple, Opp. Reliance Mart, S. G. Highway, Ahmedabad - 380 015.

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CIN No. : L65910GJ1994PLC023742
Standalone Statement of Assets and Liabilities

Sr No	Particulars	STANDALONE	
		As at Quarter end 30.09.2016	As at Previous year end 31.3.2016
		(Unaudited)	(Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	1,250.00	1,250.00
	(b) Reserves and surplus	775.37	743.49
	(c) Money received against share warrants	-	-
	Sub-total - Shareholders' funds	2,025.37	1,993.49
2	Share application money pending allotment	-	-
3	Minority interest *	-	-
4	Non-current liabilities		
	(a) Long-term borrowings	914.58	668.34
	(b) Deferred tax liabilities (net)	3.31	2.65
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	-	-
	Sub-total - Non-current liabilities	917.89	670.99
5	Current liabilities		
	(a) Short-term borrowings	-	-
	(b) Trade payables	123.14	69.59
	(c) Other current liabilities	293.27	320.28
	(d) Short-term provisions	75.95	54.46
	Sub-total - Current liabilities	492.36	444.33
	TOTAL - EQUITY AND LIABILITIES	3,435.62	3,108.82
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	47.67	46.61
	(i) Capital work-in-progress	-	-
	(ii) Non-current investments	7.55	5.36
	(d) Deferred tax assets (net)	-	-
	(e) Long-term loans and advances	0.76	0.76
	(f) Other non-current assets	35.48	35.49
	Sub-total - Non-current assets	91.46	88.23
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	2,811.35	2,866.23
	(c) Trade receivables	199.86	59.26
	(d) Cash and cash equivalents	119.07	37.46
	(e) Short-term loans and advances	173.60	46.53
	(f) Other current assets	40.28	11.11
	Sub-total - Current assets	3,344.16	3,020.59
	TOTAL - ASSETS	3,435.62	3,108.82

* Applicable in the case of consolidated statement of assets and liabilities.

For Maruti Infrastructure Limited

Date: 14th November, 2016

Place: Ahmedabad


Nimesh D Patel
Managing Director
(DIN : 00185400)



LIMITED REVIEW REPORT FOR THE QUARTER ENDED ON SEPTEMBER 30, 2016

Review Report to,
The Board of Directors
Maruti Infrastructure Limited (Script Code – 531540)
Ahmedabad

We have reviewed the accompanying statement of unaudited financial results of **Maruti Infrastructure Limited** ("the Company") for the period ended on **September 30, 2016**. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedure applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement".

For J. B. Shah & Co.
Chartered Accountants
Firm Reg. No. 121333W



Jasmin B. Shah
Proprietor
M. No.46238

Place: Ahmedabad
Date: November 14, 2016