



# MARUTI INFRASTRUCTURE LIMITED

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

Phone : 26860740 • E-mail : maruti\_infra@yahoo.com

CIN No. : L65910GJ1994PLC023742

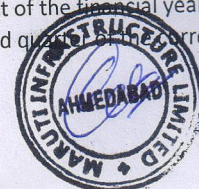
## STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED ON 31ST MARCH, 2017

(IN LACS)

PART - I						
Sr No.	Particulars	QUARTER ENDED			YEAR ENDED	
		31/Mar/17	31/Dec/16	31/Mar/16	31/Mar/17	31/Mar/16
		Audited	Unaudited	Audited	Audited	Audited
	PART - I					
I	Revenue from Operations	366.95	167.57	924.58	1,351.14	1,745.89
II	Other income	11.86	0.33	3.27	12.42	4.20
III	Total Revenue (I+II)	378.81	167.90	927.85	1,363.56	1,750.09
IV	Expenditure:					
	(a) Cost of materials consumed	348.82	63.58	755.67	1,083.87	2,429.91
	(b) Purchases of stock-in-trade	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(60.75)	73.98	92.68	67.45	(862.50)
	(d) Employee benefits expenses	8.22	6.70	6.28	26.82	24.04
	(e) Financial Costs	19.01	1.10	12.47	22.29	31.45
	(f) Depreciation and amortisation expenses	2.24	3.98	3.61	14.10	16.09
	(g) Other expenses	77.47	11.50	10.08	108.91	41.57
	Total Expenses	395.01	160.84	880.79	1,323.44	1,680.56
V	Profit / (Loss) before exceptional and extraordinary items and tax(III-IV)	(16.20)	7.06	47.06	40.12	69.53
VI.	Exceptional Items	-	-	-	-	-
VII.	Profit / (Loss) before extraordinary items and tax (V-VI)	(16.20)	7.06	47.06	40.12	69.53
VIII.	Extra Ordinary Items	-	-	-	-	-
IX.	Profit Before Tax (VII-VIII)	(16.20)	7.06	47.06	40.12	69.53
X.	Tax expense					
	(1) Current tax	(4.21)	2.39	15.07	15.58	22.01
	(1) Deferred Tax	-	-	-	-	-
XI.	Profit / (Loss) for the period from continuing operations (IX-X)	(11.99)	4.67	31.99	24.54	47.52
XII.	Profit / (Loss) for the period from discontinuing operations	-	-	-	-	-
XIII.	Tax expenses of discontinuing operations	-	-	-	-	-
XIV.	Profit/ (Loss) from discontinuing operations (after tax) (XII-XIII)	-	-	-	-	-
XV.	Profit/ (Loss) For the period (XI+XIV)	(11.99)	4.67	31.99	24.54	47.52
XVI.	Share of profit / (loss) of associates					
XVII.	Minority Interest					
XVIII.	Profit/ (Loss) For the period (XV+XVI+XVII)	(11.99)	4.67	31.99	24.54	47.52
XIX	Paid up Equity Share Capital (Face value of Rs. 10 each)	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
XX	Reserves excluding revaluation reserves as per balance sheet of previous accounting year					
XXI	Earnings per equity shares					
	(i) Basic	(0.10)	0.04	0.26	0.20	0.38
	(ii) Diluted	(0.10)	0.04	0.26	0.20	0.38

### Notes:

- The above results have been reviewed by the Audit Committee and subsequently approved by the Board of Directors at their meeting held on 30th May, 2017
- Figures of the previous financial year/period have been re-arranged/ regrouped/re-classified/re-casted wherever necessary.
- The Company's operations fall under single segment " Infrastructure Projects" and no separate segment disclosures have been made under Accounting Standard 17 "Segment Reporting"
- The figures of the quarter ended on 31st March 2017 represent the derived figure between the audited figure in respect of the financial year ended on 31st March, 2017 and the published year to date figure upto 31st December 2016 being the date of end of 3rd quarter of the current financial year.
- Statement of Assets and liabilities





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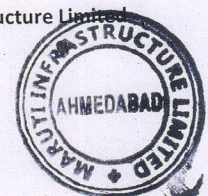
(Rs. in Lacs)

Particulars	Year ended	
	31/Mar/17	31/Mar/16
	Audited	Audited
<b>STATEMENT OF ASSETS AND LIABILITIES</b>		
<b>A EQUITY AND LIABILITIES</b>		
1. Shareholders' Funds		
(a) Share Capital	1,250.00	1,250.00
(b) Reserves and surplus	770.09	743.49
(C) Money Received against share warrents	-	-
<b>Sub total- Shareholders' Fund</b>	<b>2,020.09</b>	<b>1,993.49</b>
2. Share Application Money pending allotment	-	-
3. Minority Interest	-	-
4. Non-Current Liabilities		
(a) Long - term borrowings	786.30	668.34
(b) Deferred Tax Liabilities (net)	0.27	2.65
(c) Other long-term liabilities	-	-
(d) Long-term provisions	-	-
<b>Sub total- Non Current liabilities</b>	<b>786.57</b>	<b>670.99</b>
5. Current Liabilities		
(a) Short - term borrowings	-	-
(b) Trade Payables		
(i) Total outstanding dues of micro enterprise and small enterprise	-	-
(ii) Total outstanding dues of creditors other than micro enterprise and small enterprises	65.28	69.59
(c) Other current liabilities	440.82	320.28
(d) Short-term provisions	18.83	54.46
<b>Sub total- Current Liabilities</b>	<b>524.93</b>	<b>444.33</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>3,331.59</b>	<b>3,108.81</b>
<b>B ASSETS</b>		
1. Non-current assets		
(a) Fixed assets		
(i) Tangible assets	43.36	46.61
(ii) Intangible assets	-	-
(iii) Capital work-in-progress	-	-
(iv) Intangible assets under development	-	-
(c) Non-current investments	5.47	5.36
(d) Long term loans and advances	172.44	0.76
(e) Other non-current assets	31.37	35.49
<b>Sub total- Non Current Assets</b>	<b>252.64</b>	<b>88.22</b>
2. Current assets		
(a) Current investments	-	-
(b) Inventories	2,805.56	2,866.23
(c) Trade receivables	20.12	59.26
(d) Cash and cash equivalents	54.71	37.46
(e) Short-term loans and advances	186.35	46.53
(f) Other current assets	12.21	11.11
<b>Sub total- Current Assets</b>	<b>3,078.95</b>	<b>3,020.59</b>
<b>TOTAL ASSETS</b>	<b>3,331.59</b>	<b>3,108.81</b>

Date: 30th May, 2017  
Place: Ahmedabad

For Maruti Infrastructure Limited

  
Nimesh D Patel  
Managing Director  
(DIN : 00185400)





**J. B. SHAH & Co.**  
CHARTERED ACCOUNTANTS

302, A/B, Salkar Complex, Opp. IFCI Bhavan, B/h. Lal Bungalow,  
C. G. Road, Navrangpura, Ahmedabad-380009  
Phone : +91-79-26406348, 30006348  
E-mail : ca.jbshah@gmail.com

**Auditor's Report On Quarterly Financial Results and Year to Date Results of the Company  
Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure  
Requirements) Regulations, 2015**

To Board of Directors of  
**MARUTI INFRASTRUCTURE LIMITED**

We have audited the quarterly financial results of Maruti Infrastructure Limited for the quarter ended 31<sup>st</sup> March, 2017 and the financial results for the year ended on 31<sup>st</sup> March, 2017 attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly financial results are derived figures between the audited figures in respect of the year ended 31<sup>st</sup> March, 2017 and the published year to date figures upto 31<sup>st</sup> December, 2016, being the date of the end of the third quarter of the current financial year, which were subject to limited review. The financial result for the quarter ended on 31<sup>st</sup> March, 2017 and year to date ended on 31<sup>st</sup> March, 2017 have been prepared on the basis of the financial results for the nine-month period ended 31<sup>st</sup> December, 2016, the audited annual financial statements as at and for the year ended 31<sup>st</sup> March, 2017, and the relevant requirement of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 and the responsibility of the Company management and have been approved by the Board of Directors of the Company. Our responsibility is to express an opinion on these financial results based on our review of the financial results for the nine month period ended on 31<sup>st</sup> December, 2016 which was prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS 25), prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder; or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:



- (i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and  
(ii) give a true and fair view of the net profit and other financial information for the quarter ended 31<sup>st</sup> March, 2017 and for the year ended on 31<sup>st</sup> March, 2017

Place: Ahmedabad  
Date: 30<sup>th</sup> May, 2017

For J. B. Shah & Co.  
Chartered Accountants



*J. B. Shah*  
Jasmin B Shah  
Proprietor  
M. No. 46238

FRN: 121333W



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30<sup>th</sup> May, 2017

To,  
General Manager (Listing)  
BSE Ltd.  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort, Mumbai – 400 001

**SECURITY CODE: 531540**

Dear Sir,

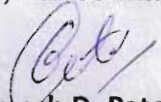
**RE: Declaration under Regulation 33 (d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended vide SEBI Notification dated 27<sup>th</sup> May, 2016:**

We hereby declare that the Statutory Auditors of the Company, M/s. J. B. Shah & Co. Chartered Accountants (FRN- 121333W) have issued Audit Report on Standalone Audited Financial Results of the Company for the year ended 31<sup>st</sup> March, 2017 with unmodified opinion.

This is for your information and record.

Thanking you,

Yours faithfully,  
For, Maruti Infrastructure Limited

  
Nimesh D. Patel  
Managing Director &  
Compliance Officer



Encl.: As Above