



**AJMERA REALTY & INFRA INDIA LIMITED**  
 CIN: L27104MH1985PLC035559  
 Regd. Off. : "Citi Mall" Link Road Andheri (W) Mumbai - 400 053  
**AUDITED FINANCIAL RESULTS FOR THE LAST QUARTER AND YEAR ENDED 31ST MARCH, 2016**

(Rs. In lakhs)

Sr. No.	Particulars	Consolidated				Standalone					
		Quarter Ended		Year Ended		Quarter Ended		Year Ended			
		31.03.2016	31.12.2015	31.03.2015	31.03.2016	31.03.2015	31.12.2015	31.03.2015	31.03.2016		
1	<b>Income From Operations</b>										
	a) Net Sales / Income from operations	15,781	7,054	12,779	31,602	20,087	6,733	6,249	8,623	21,323	13,644
	b) Dividend from Subsidiary	603	-	530	603	530	603	-	530	603	530
	c) Other Operating Income	117	111	84	309	248	116	74	53	309	218
	d) Increase in Inventories	422	-	1,293	422	1,293	-	-	-	-	-
	<b>Total Income From Operations (Net)</b>	<b>16,923</b>	<b>7,165</b>	<b>14,686</b>	<b>32,936</b>	<b>22,158</b>	<b>7,452</b>	<b>6,323</b>	<b>9,206</b>	<b>22,235</b>	<b>14,392</b>
2	<b>Expenses:</b>										
	b) Construction & other Expenses	10,957	4,585	9,602	21,524	14,124	3,657	4,054	4,979	13,340	8,297
	c) Employees Cost	1,202	528	1,365	2,205	1,723	628	522	1,122	1,631	1,468
	d) Depreciation	68	157	227	243	682	68	64	66	243	232
	<b>Total Expenses</b>	<b>12,226</b>	<b>5,270</b>	<b>11,194</b>	<b>23,972</b>	<b>16,528</b>	<b>4,353</b>	<b>4,640</b>	<b>6,167</b>	<b>15,214</b>	<b>9,997</b>
3	<b>Profit from Ordinary Activities before Finance Costs &amp; Exceptional Items</b>	<b>4,697</b>	<b>1,895</b>	<b>3,492</b>	<b>8,964</b>	<b>5,629</b>	<b>3,099</b>	<b>1,683</b>	<b>3,039</b>	<b>7,021</b>	<b>4,395</b>
	Less : Exceptional Items	-	-	-	-	-	-	-	-	-	-
4	<b>Profit from Ordinary Activities before Finance Costs</b>	<b>4,697</b>	<b>1,895</b>	<b>3,492</b>	<b>8,964</b>	<b>5,629</b>	<b>3,099</b>	<b>1,683</b>	<b>3,039</b>	<b>7,021</b>	<b>4,395</b>
5	<b>Finance Costs</b>	<b>1,463</b>	<b>843</b>	<b>1,476</b>	<b>3,100</b>	<b>2,336</b>	<b>1,227</b>	<b>746</b>	<b>1,130</b>	<b>2,853</b>	<b>1,747</b>
6	<b>Profit from Ordinary Activities before Tax</b>	<b>3,234</b>	<b>1,052</b>	<b>2,016</b>	<b>5,864</b>	<b>3,294</b>	<b>1,872</b>	<b>937</b>	<b>1,909</b>	<b>4,158</b>	<b>2,648</b>
7	<b>Tax Expense (Net off MAT credit)</b>	<b>773</b>	<b>205</b>	<b>375</b>	<b>1,306</b>	<b>676</b>	<b>306</b>	<b>187</b>	<b>192</b>	<b>764</b>	<b>429</b>
8	<b>Net Profit from Ordinary Activities after Tax</b>	<b>2,460</b>	<b>847</b>	<b>1,641</b>	<b>4,558</b>	<b>2,618</b>	<b>1,566</b>	<b>750</b>	<b>1,717</b>	<b>3,394</b>	<b>2,219</b>
9	<b>Minority Interest</b>	<b>264</b>	<b>18</b>	<b>14</b>	<b>316</b>	<b>47</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	<b>Net Profit for the period</b>	<b>2,197</b>	<b>829</b>	<b>1,627</b>	<b>4,242</b>	<b>2,571</b>	<b>1,566</b>	<b>750</b>	<b>1,717</b>	<b>3,394</b>	<b>2,219</b>
11	<b>Paid up Equity Share Capital</b>	<b>3,548</b>	<b>3,548</b>	<b>3,548</b>	<b>3,548</b>	<b>3,548</b>	<b>3,548</b>	<b>3,548</b>	<b>3,548</b>	<b>3,548</b>	<b>3,548</b>
12	<b>Reserve excluding Revaluation Reserves</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41,663</b>	<b>38,024</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,660</b>	<b>32,871</b>
13	<b>EPS (Basic/Diluted Rs.)</b>	<b>6.19</b>	<b>2.34</b>	<b>4.58</b>	<b>11.95</b>	<b>7.25</b>	<b>4.41</b>	<b>2.11</b>	<b>4.84</b>	<b>9.57</b>	<b>6.25</b>
<b>A) PARTICULARS OF SHARE HOLDING</b>											
<b>PUBLIC SHAREHOLDING</b>											
a)	Number of Shares	13499812	13500062	13183029	13499812	13183029	13499812	13500062	13183029	13499812	13183029
b)	Percentage of Shareholding	38.04%	38.04%	37.15%	38.04%	37.15%	38.04%	38.04%	37.15%	38.04%	37.15%
<b>B) PROMOTERS &amp; PROMOTERS GROUP SHAREHOLDING</b>											
a)	Pledged/Encumbered	3750000	3750000	1750000	3750000	1750000	3750000	3750000	1750000	3750000	1750000
i)	No. of Shares	3750000	3750000	1750000	3750000	1750000	3750000	3750000	1750000	3750000	1750000
ii)	Percentage of shares as a % of the total shareholding of the Promoters & the Promoter Group	17.06%	17.06%	7.85%	17.06%	7.85%	17.06%	17.06%	7.85%	17.06%	7.85%
iii)	Percentage of shares as a % of the total share capital of the Company	10.57%	10.57%	4.93%	10.57%	4.93%	10.57%	10.57%	4.93%	10.57%	4.93%
b)	<b>Non-encumbered</b>										
i)	No. of Shares	18235063	18234813	20551846	18235063	20551846	18235063	18234813	20551846	18235063	20551846
ii)	Percentage of shares as a % of the total shareholding of the Promoters & the Promoter Group	82.94%	82.94%	92.15%	82.94%	92.15%	82.94%	82.94%	92.15%	82.94%	92.15%
iii)	Percentage of shares as a % of the total share capital of the Company	51.39%	51.39%	57.92%	51.39%	57.92%	51.39%	51.39%	57.92%	51.39%	57.92%

**REPORT ON REVENUE SEGMENT RESULTS**

Sr. No.	Particulars	Consolidated Results					
		Quarter Ended		Year Ended		Year Ended	
		31.03.2016	31.12.2015	31.03.2015	31.03.2016	31.03.2015	31.03.2015
<b>1</b>	<b>Segment Results</b>	<b>Audited</b>	<b>Unaudited</b>	<b>Audited</b>	<b>Audited</b>	<b>Audited</b>	<b>Audited</b>
	Profit / (Loss) Before Tax and interest from each Segment						
	(a) Construction	4,653	1,810	3,453	8,835	5,613	
	(b) Power	44	85	39	128	16	
	Total	<b>4,697</b>	<b>1,895</b>	<b>3,492</b>	<b>8,964</b>	<b>5,629</b>	
	Less : Interest	1,463	843	1,476	3,100	2,336	
	<b>Total Profit before Tax</b>	<b>3,234</b>	<b>1,052</b>	<b>2,016</b>	<b>5,864</b>	<b>3,294</b>	

<b>B</b>	<b>Investors Complaints</b>	<b>Quarter ended 31st March 2016</b>
	Pending at the beginning of the quarter	Nil
	Received During the Quarter	0
	Disposed during the Quarter	0
	Remaining Unresolved at the end of the Quarter	Nil



## STATEMENT OF ASSETS &amp; LIABILITIES AS ON 31ST MARCH, 2016

(Rs. In Lakhs)

Sr.No.	Particulars	Consolidated		Standalone	
		As at 31st March, 2016	As at 31st March, 2015	As at 31st March, 2016	As at 31st March, 2015
		Audited	Audited	Audited	Audited
<b>A</b>	<b>Equity &amp; Liabilities</b>				
<b>1</b>	<b>Shareholders' Funds:</b>				
	Share Capital	3,548	3,548	3,548	3,548
	Reserves & Surplus	41,663	38,024	35,661	32,871
	<b>Total - Shareholders Funds</b>	<b>45,211</b>	<b>41,573</b>	<b>39,209</b>	<b>36,419</b>
<b>2</b>	<b>Minority Interest</b>	8,905	9,697	-	-
<b>3</b>	<b>Non Current Liabilities</b>				
	a) Long Term Borrowings	18,405	23,523	10,631	21,397
	b) Other Long Term Liabilities (Including Advance from Customers)	34,793	29,694	31,505	29,688
	c) Long Term Provisions	319	165	319	165
	<b>Total - Non Current Liabilities</b>	<b>62,422</b>	<b>63,080</b>	<b>42,455</b>	<b>51,250</b>
<b>4</b>	<b>Current Liabilities</b>				
	a) Short Term Borrowings	1,591	7,562	-	-
	b) Trade Payables	2,736	3,198	1,760	2,129
	c) Other Current Liabilities	14,094	1,655	13,975	651
	d) Short - Term Provisions	42	530	42	757
	<b>Total - Current Liabilities</b>	<b>18,463</b>	<b>12,946</b>	<b>15,777</b>	<b>3,537</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>126,096</b>	<b>117,598</b>	<b>97,441</b>	<b>91,206</b>
<b>B</b>	<b>Assets</b>				
<b>1</b>	<b>Non Current Assets</b>				
	(a) Fixed Assets	7,191	7,410	1,043	1,198
	(b) Non-current investments	3,926	3,858	9,192	9,196
	(c) Long term loans and advances	34,834	32,556	37,203	34,859
	<b>Total - Non Current Assets</b>	<b>45,951</b>	<b>43,823</b>	<b>47,438</b>	<b>45,253</b>
<b>2</b>	<b>Current Assets</b>				
	a) Current Investments				
	b) Inventories				
	i. Finished Goods	4,179	1,293	-	-
	ii. Work In Progress	64,785	66,185	43,190	40,829
	c) Trade Receivables	4,673	1,868	3,446	1,517
	d) Cash & Cash Equivalents	1,862	749	509	456
	e) Short Term Loans and Advances	4,646	3,679	2,858	3,151
	f) Other Current Assets	-	-	-	-
	<b>Total Current Assets</b>	<b>80,145</b>	<b>73,775</b>	<b>50,003</b>	<b>45,953</b>
	<b>TOTAL ASSETS</b>	<b>126,096</b>	<b>117,598</b>	<b>97,441</b>	<b>91,206</b>

## Notes

- The above results were reviewed by Audit Committee and thereafter approved by the Board of Directors of the Company at its meeting held on 19th May, 2016 along with Independent Auditors report thereon.
- The figures of last quarter ended 31st March, 2016 and 31st March, 2015 are the balancing figures between the audited figures in respect of the full financial years and the Unaudited Published year to date figures upto the third quarter ended 31st December for the respective years which were subjected to limited review.
- The Board of Directors have recommended Final Dividend of Rs. 0.80/- per share of Face value of Rs.10/-each, subject to shareholders approval at the ensuing Annual General Meeting, in addition to 17% Interim Dividend declared i.e Rs.1.70/-per share, aggregating to Rs.2.50/- per share for Financial Year 2015-2016.
- Figures for the previous period / year have been regrouped/ rearranged wherever necessary.
- The results will be available on Company's website www.aril.co.in

For Ajmera Realty &amp; Infra India Limited


Manoj I. Ajmera  
Managing Director

Date: 19th May, 2016

Place: Mumbai