# PARAB INFRA LIMITED

(Formally Known as Pacheli Enterprises Limited)

M - 101 , SHWETA PARK CHS, ROAD NO. 2, DAULAT NAGAR, BORIVALI (EAST), MUMBAI - 66

CIN : L45209MH1989PLC221005

**Statement of Stadalone Audited Results for Year ended 31st March, 2015**

**PART I**

(Rs. in lakhs except for earnings per share)

| SR.NO | Particulars | 3 Months ended | | | Year ended | |
|---|---|---|---|---|---|---|
| | | 31.03.2015 Audited | 31.12.2014 Unaudited | 31.03.2014 Audited | 31.03.2015 Audited | 31.03.2014 Audited |
| 1 | Income from operations | | | | | |
| | a.)Net Sales/Income from Operations | - | 12.01 | 57.26 | 29.49 | 111.44 |
| | b.)Other Income | 35.06 | 10.51 | 21.45 | 86.59 | 68.92 |
| | Total Income | 35.06 | 22.52 | 78.72 | 116.08 | 180.36 |
| 2 | Expenditure | | | | | |
| | a. Increase/decrease in stock in trade and work in progress | - | - | - | - | - |
| | b. Consumption of raw materials | - | - | 32.19 | 22.36 | 69.01 |
| | c. Purchases | - | - | - | - | - |
| | d. Employees cost | 2.28 | 2.29 | 7.88 | 6.63 | 10.25 |
| | e. Rent paid | 1.35 | 1.35 | 1.35 | 5.40 | 5.40 |
| | f. Legal & Professional Fees | 1.17 | 0.92 | 1.00 | 4.84 | 10.04 |
| | g. ROC expenses | - | - | 0.04 | 0.29 | 0.05 |
| | h. Other expenditure | 0.11 | 1.29 | 9.48 | 5.04 | 10.25 |
| | i. Total Expenditure | 4.90 | 5.85 | 51.95 | 44.25 | 105.00 |
| | (Any item exceeding 10% of the total expenditure to be shown separately) | | | | | |
| 3 | Profit from Operations before Other Income, Interest and Exceptional Items (1-2) | 30.15 | 16.67 | 26.77 | 71.82 | 75.36 |
| 4 | Other Income | - | - | - | | - |
| 5 | Profit before Interest and Exceptional Items (3+4) | 30.15 | 16.67 | 26.77 | 71.82 | 75.36 |
| 6 | Interest | - | - | | | 6.66 |
| 7 | Profit after Interest but before Exceptional Items (5-6) | 30.15 | 16.67 | 26.77 | 71.82 | 68.70 |
| 8 | Exceptional items | - | - | - | - | - |
| 9 | Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8) | 30.15 | 16.67 | 26.77 | 71.82 | 68.70 |
| 10 | Tax expense | | 4.50 | 11.55 | 12.23 | 22.29 |
| 11 | Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10) | 30.15 | 12.17 | 15.22 | 59.59 | 46.42 |
| 12 | Extraordinary Item (net of tax expense Rs. 00) | - | - | - | - | - |
| 13 | Net Profit(+)/ Loss(-) for the period (11-12) | 30.15 | 12.17 | 15.22 | 59.59 | 46.42 |
| 14 | Minority Interest | - | - | - | - | - |
| 15 | Paid-up equity share capital | 536.56 | 536.56 | 536.56 | 536.56 | 536.56 |
| | (Face Value of the shares tobe indicated) | 10/- | 10/- | 10/- | 10/- | 10/- |
| 16 | Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year | - | - | - | - | - |
| 17 | Earnings Per Share (EPS) | | | | | |
| | 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) | 0.56 | 0.23 | 0.28 | 1.11 | 0.87 |
| | 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) | 0.56 | 0.23 | 0.28 | 1.11 | 0.87 |

**PART II**

**Select Information for the Quarter Ended 31st March, 2015**

| SR.NO | Particulars | 3 Months ended | | | Previous Year ended | |
|---|---|---|---|---|---|---|
| | | 31.03.2015 Audited | 31.12.2014 Unaudited | 31.03.2014 Audited | 31.03.2015 Audited | 31.03.2014 Audited |
| A | Public Shareholding | | | | | |
| | - No. of shares | 4,665,600 | 4,665,600 | 4,665,600 | 4,665,600 | 4,665,600 |
| | - Percentage of shareholding | 86.95% | 86.95% | 86.95% | 86.95% | 86.95% |
| | *Promoters and promoter group* | | | | | |
| | *Shareholding *** | | | | | |
| | *a) Pledged/Encumbered* | | | | | |
| | *- Number of shares* | NA | NA | NA | NA | NA |
| | *- Percentage of shares (as a % of the total shareholding of* | NA | NA | NA | NA | |

| | | | | | | |
|---|---|---|---|---|---|---|
| | promoter and promoter group) | | | | | NA |
| | - Percentage of shares (as a% of the total share capital of the company) | NA | NA | NA | NA | |
| | b) Non-encumbered | | | | | |
| | - Number of Shares | 700,000 | 700,000 | 700,000 | 700,000 | 700,000 |
| | - Percentage of shares (as a% of the total shareholding of promoter and promoter group) | 100% | 100% | 100% | 100% | 100% |
| | - Percentage of shares (as a % of the total share capital of the company) | 13.05% | 13.05% | 13.05% | 13.05% | 13.05% |

| | Particulars | 3 months ended 31.03.2015 |
|---|---|---|
| B | INVESTOR COMPLAINTS | |
| | Pending at the beginning of the quarter | 1.00 |
| | Received during the quarter | Nil |
| | Disposed of during the quarter | 1.00 |
| | Remaining unresolved at the end of th | Nil |

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CIN : L45209MH1989PLC221005

**Standalone Statement of Assets & Liabilities for the Year Ended 31st March, 2015**

(Rs. in lakhs)

| Particulars | | | | Previous Year ended 31 Mar 2015 Audited | 31 March 2014 Audited |
|---|---|---|---|---|---|
| **I. EQUITY AND LIABILITIES** | | | | | |
| **(1) Shareholders' Funds** | | | | | |
| (a) Share capital | | | | 536.56 | 536.56 |
| (b) Reserves and surplus | | | | 668.52 | 608.93 |
| (c) Money received against share warrants | | | | - | - |
| | | Sub-total | | 1,205.08 | 1,145.49 |
| **(2) Share application money pending allotment** | | | | | - |
| **(3) Minority Interest** | | | | - | - |
| **(4) Non-current liabilities** | | | | | |
| (a) Long-term borrowings | | | | - | - |
| (b) Deferred tax liabilities (net) | | | | - | - |
| (c) Other long-term liabilities | | | | - | - |
| (d) Long-term provisions | | | | - | - |
| | | Sub-total | | - | - |
| **(5) Current liabilities** | | | | | |
| (a) Short-term borrowings | | | | 1.62 | 3.94 |
| (b) Trade payables | | | | 0.69 | 39.90 |
| (c) Other current liabilities | | | | 20.64 | |
| (d) Short-term provisions | | | | 23.77 | 33.12 |
| | | Sub-total | | 46.72 | 76.96 |
| **TOTAL** | | | | 1,251.80 | 1,222.45 |
| **II. ASSETS** | | | | | |
| **(1) Non-current Assets** | | | | | |
| (a) Fixed assets | | | | 0.34 | - |
| (b) Goodwill on consolidation | | | | - | 296.86 |
| (c ) Non-current investments | | | | - | - |
| (d) Deferred tax assets (net) | | | | 1,200.27 | - |
| (e) Long-term loans and advances | | | | | - |
| (f) Other non-current assets | | | | | |
| | | Sub-total | | 1,200.61 | 296.86 |
| **(2) Current Assets** | | | | | |
| (a) Current investments | | | | - | - |
| (b) Inventories | | | | - | - |
| (c) Trade receivables | | | | - | 76.60 |
| (d) Cash and cash equivalents | | | | 16.65 | 2.84 |
| (e) Short-term loans and advances | | | | - | 824.39 |
| (f) Other Current assets | | | | 34.54 | 21.76 |
| | | Sub-total | | 51.19 | 925.59 |
| **TOTAL** | | | | 1,251.80 | 1,222.45 |

Notes:-

1 The above results were reviewed and examined by the Audit Committee and approved by the Board of Directors in their meeting held on 30.05.2015

2 Figures are rounded off to nearest rupee.

3 Previous years figures have been regrouped, wherever necessary.

4 Since the company acquired is carrying out the same business of real estates & infrastructure, there is no need for separate disclosure of segmentwise revenue statement as per AnnexureIV of Clause 41.

5 As the Company's business activity falls within a single primary segment viz"Real Estate & Infrastructure", Accounting Standards (AS-17) " Segment Reporting" is not applicable.

For and on behalf of the Board

Place : Mumbai
Date : 30.05.2015

For PARAB INFRA LIMITED

Amrit Gandhi
Managing Director

Director/Authorised Signatory