

R.P.P Infra Projects Ltd

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CIN : L45201TZ1995PLC006113

Audited Results for the year ended and Quarter ended 31st Mar, 2014

Part - I

Sl No.	Particulars	Standalone						Consolidated																	
		Quarter Ended		Year Ended		Quarter Ended		Year Ended		Quarter Ended		Year Ended													
		31-03-2014 Audited	31-12-2013 (Reviewed)	31-03-2013 Audited	31-03-2014 Audited	31-03-2013 Audited	31-03-2014 Audited	31-12-2013 (Reviewed)	31-03-2013 Audited	31-03-2014 Audited	31-03-2013 Audited	31-03-2014 Audited													
1	Income from operations																								
	(a) Net sales/income from operations (Net of excise duty)	4,939.82	6,166.46	6,550.86	23,291.84	25,717.53	5,276.31	6,566.46	6,566.46	5,276.31	6,566.46	6,566.46	5,276.31	6,566.46	6,566.46	5,276.31	6,566.46	6,566.46	5,276.31	6,566.46	6,566.46	5,276.31	6,566.46	25,996.71	
	(b) Other operating income	4,939.82	6,166.46	106.37	23,291.84	25,717.53	5,276.31	6,566.46	6,566.46	5,276.31	6,566.46	6,566.46	5,276.31	6,566.46	6,566.46	5,276.31	6,566.46	6,566.46	5,276.31	6,566.46	6,566.46	5,276.31	6,566.46	25,996.71	
2	Total income from operations (net)	4,939.82	6,166.46	6,550.86	23,291.84	25,717.53	5,276.31	6,566.46	6,566.46	5,276.31	6,566.46	6,566.46	5,276.31	6,566.46	6,566.46	5,276.31	6,566.46	6,566.46	5,276.31	6,566.46	6,566.46	5,276.31	6,566.46	25,996.71	
	Expenses																								
	(a) Operating Cost	3,954.78	5,159.02	4,609.44	18,131.77	19,744.13	4,004.70	4,524.06	4,524.06	4,004.70	4,524.06	4,524.06	4,004.70	4,524.06	4,524.06	4,004.70	4,524.06	4,524.06	4,004.70	4,524.06	4,524.06	4,004.70	4,524.06	19,436.16	
	(b) Employee benefits expense	135.65	127.18	229.40	612.74	804.14	146.40	272.97	272.97	146.40	272.97	272.97	146.40	272.97	272.97	146.40	272.97	272.97	146.40	272.97	272.97	146.40	272.97	666.99	
	(c) Depreciation and amortisation expense	184.98	185.82	236.98	742.40	914.45	192.63	196.98	196.98	192.63	196.98	196.98	192.63	196.98	196.98	192.63	196.98	196.98	192.63	196.98	196.98	192.63	196.98	786.61	
	(d) Other expenses	239.78	368.80	407.28	1,385.35	1,477.47	275.52	393.34	393.34	275.52	393.34	393.34	275.52	393.34	393.34	275.52	393.34	393.34	275.52	393.34	393.34	275.52	393.34	1,677.85	
	Total expenses	4,534.16	5,840.82	5,485.08	20,852.27	22,940.19	4,679.25	5,956.88	5,956.88	4,679.25	5,956.88	5,956.88	4,679.25	5,956.88	5,956.88	4,679.25	5,956.88	5,956.88	4,679.25	5,956.88	5,956.88	4,679.25	5,956.88	22,998.28	
3	Profit / (Loss) from operations before other income, finance costs and exceptional (1-2)	405.66	325.64	1,172.15	2,439.57	2,777.34	597.06	609.59	609.59	597.06	609.59	609.59	597.06	609.59	609.59	597.06	609.59	609.59	597.06	609.59	609.59	597.06	609.59	2,998.43	
4	Other income	111.99	268.28	56.09	620.38	204.81	123.11	279.15	279.15	123.11	279.15	279.15	123.11	279.15	279.15	123.11	279.15	279.15	123.11	279.15	279.15	123.11	279.15	681.28	
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	517.65	593.92	1,228.24	3,059.95	2,982.15	720.17	888.73	888.73	720.17	888.73	888.73	720.17	888.73	888.73	720.17	888.73	888.73	720.17	888.73	888.73	720.17	888.73	3,330.96	
6	Finance costs	375.37	394.14	443.26	1,572.43	1,455.31	402.07	411.49	411.49	402.07	411.49	411.49	402.07	411.49	411.49	402.07	411.49	411.49	402.07	411.49	411.49	402.07	411.49	1,724.84	
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)	142.28	199.78	784.98	1,487.53	1,526.84	318.10	477.24	477.24	318.10	477.24	477.24	318.10	477.24	477.24	318.10	477.24	477.24	318.10	477.24	477.24	318.10	477.24	1,606.11	
8	Exceptional items	0.47	-	10.35	0.47	10.35	0.47	10.35	10.35	0.47	10.35	10.35	0.47	10.35	10.35	0.47	10.35	10.35	0.47	10.35	10.35	0.47	10.35	10.35	
9	Profit / (Loss) from ordinary activities Before Tax (7 + 8)	141.80	199.78	774.63	1,487.05	1,516.50	317.62	466.89	466.89	317.62	466.89	466.89	317.62	466.89	466.89	317.62	466.89	466.89	317.62	466.89	466.89	317.62	466.89	1,595.77	
10	Tax expense	65.70	50.00	246.15	355.70	431.15	160.25	64.03	64.03	160.25	64.03	64.03	160.25	64.03	64.03	160.25	64.03	64.03	160.25	64.03	64.03	160.25	64.03	459.32	
11	Net Profit / (Loss) from ordinary activities after tax (9 - 10)	76.10	149.78	528.48	1,131.35	1,085.34	157.37	402.86	402.86	157.37	402.86	402.86	157.37	402.86	402.86	157.37	402.86	402.86	157.37	402.86	402.86	157.37	402.86	1,136.44	
12	Extraordinary items (net of tax expense)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
13	Net Profit / (Loss) for the period (11 - 12)	76.10	149.78	528.48	1,131.35	1,085.34	157.37	402.86	402.86	157.37	402.86	402.86	157.37	402.86	402.86	157.37	402.86	402.86	157.37	402.86	402.86	157.37	402.86	1,136.44	
14	Share of profit / (loss) of associates*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15	Minority interest*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
16	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 +/- 14 +/- 15) =	76.10	149.78	528.48	1,131.35	1,085.34	157.37	402.86	402.86	157.37	402.86	402.86	157.37	402.86	402.86	157.37	402.86	402.86	157.37	402.86	402.86	157.37	402.86	1,136.44	
17	Paid-up equity share capital	2,260.06	2,260.06	2,260.06	2,260.06	2,260.06	2,260.06	2,260.06	2,260.06	2,260.06	2,260.06	2,260.06	2,260.06	2,260.06	2,260.06	2,260.06	2,260.06	2,260.06	2,260.06	2,260.06	2,260.06	2,260.06	2,260.06	2,260.06	
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	9,737.07	9,080.69	8,025.44	9,737.07	8,025.44	13,257.99	10,875.86	10,875.86	13,257.99	10,875.86	10,875.86	13,257.99	10,875.86	10,875.86	13,257.99	10,875.86	10,875.86	13,257.99	10,875.86	10,875.86	13,257.99	10,875.86	9,734.91	
19.i	Earnings per share (before extraordinary items) (of Rs 10/- each) (not annualised):																								
	(a) Basic	0.34	0.66	2.34	5.01	4.80	0.70	1.83	1.83	0.70	1.83	1.83	0.70	1.83	1.83	0.70	1.83	1.83	0.70	1.83	1.83	0.70	1.83	5.03	
	(b) Diluted	0.34	0.66	2.34	5.01	4.80	0.70	1.83	1.83	0.70	1.83	1.83	0.70	1.83	1.83	0.70	1.83	1.83	0.70	1.83	1.83	0.70	1.83	5.03	
19.ii	Earnings per share (after extraordinary items) (of ₹ 10/- each) (not annualised):																								
	(a) Basic	0.34	0.66	2.34	5.01	4.80	0.70	1.83	1.83	0.70	1.83	1.83	0.70	1.83	1.83	0.70	1.83	1.83	0.70	1.83	1.83	0.70	1.83	5.02	
	(b) Diluted	0.34	0.66	2.34	5.01	4.80	0.70	1.83	1.83	0.70	1.83	1.83	0.70	1.83	1.83	0.70	1.83	1.83	0.70	1.83	1.83	0.70	1.83	5.02	

For RPP Infra Projects Ltd.,

A. Nithya
Whole Time Director

PARTICULARS	QUARTER ENDED ON			YEAR ENDED 31-03-2013
	31-03-2014	31-12-2013	31-03-2013	
Segmental Revenues				
India	4,966.62	6,166.46	6,550.86	23,318.84
Overseas	309.49	400.00	365.55	708.49
Total Revenues	5,276.31	6,566.46	6,936.41	24,028.33
Less: Inter segmental revenues				1,490.82
Net Sales/ Income from Operations	5,276.31	6,566.46	6,936.40	24,028.33
Acct. Other Income	123.11	278.15	78.24	661.28
Revenues	5,399.42	6,844.61	7,014.64	24,709.62
				26,328.23
Segmental Profits (Profit before Interest & Tax)				
India	516.71	583.92	1,217.89	3,059.01
Overseas	202.99	294.81	169.71	416.57
Less: Interest & Finance Charges	(402.07)	(411.49)	(538.11)	(1,650.93)
Profit before Tax	317.62	477.24	878.50	1,824.65
				1,585.77
Capital Employed (Segmental Assets minus Liabilities)				
India				11,676.20
Overseas				1,938.49
Total				17,074.36
				13,606.04

For RPP Infra Projects Ltd.,

WholeTime Director

Statement of Assets and Liabilities as at 31st Mar, 2014

Particulars	Stoncliffe		Consolidated	
	Year Ended 31-03-2014 (Audited)	Year Ended 31-03-2013 (Audited)	Year Ended 31-03-2014 (Audited)	Year Ended 31-03-2013 (Audited)
A				
EQUITY AND LIABILITIES				
1 SHARE HOLDERS' FUND				
a) Share Capital	2,260.06	2,260.06	2,260.06	2,260.06
b) Reserves and Surplus	9,737.07	8,025.44	13,257.99	9,734.91
Sub-Total Share Holders' Fund	11,997.13	10,285.50	15,518.05	11,994.97
2 Non-Current Liabilities				
a) Long Term Borrowings	1,470.05	1,464.80	1,489.23	1,485.18
b) Deferred Tax Liabilities (Net)	67.24	125.83	67.02	125.83
c) Other Long Term Liabilities	0.07	0.07	0.07	0.07
c) Long Term Provisions				
Sub-Total Non-Current Liabilities	1,537.36	1,590.70	1,556.31	1,611.08
3 Current liabilities				
a) Short Term Liabilities	5,673.28	7,048.42	7,134.00	7,474.71
b) Trade Payable	3,429.51	5,236.06	2,182.55	3,994.99
c) Other Current Liabilities	3,424.46	2,966.10	3,583.09	3,214.01
d) Short Term Provision	546.06	532.47	654.80	560.68
Sub-Total Current Liabilities	14,073.32	15,783.06	13,554.43	15,244.39
TOTAL EQUITY AND LIABILITIES	27,607.81	27,659.26	30,628.80	28,850.43
B ASSETS				
1 Non-Current Assets				
a) Fixed Assets (Net)	4,796.40	4,634.45	4,990.09	4,946.93
b) Non-Current Investment	82.87	29.90	31.71	17.74
c) Long Term Loans and Advances	94.03	148.51	94.03	176.23
d) Other non-current Assets	790.14	697.31	379.74	322.41
Sub-Total Non-Current Assets	5,763.43	5,510.16	5,495.57	5,463.32
2 Current Assets				
a) Inventories	71.20	65.04	84.20	65.04
b) Trade Receivable	7,853.65	9,623.93	9,372.35	10,726.68
c) Cash and Cash Receivables	1,166.93	1,344.30	1,220.65	1,427.25
d) Short Loans and Advances	4,294.99	3,904.53	5,998.42	3,956.85
e) Other Current Assets	8,457.60	7,211.30	8,457.60	7,211.30
Sub-Total Non-Current Assets	21,844.37	22,149.10	25,133.22	23,387.11
TOTAL ASSETS	27,607.81	27,659.26	30,628.79	28,850.43

For RPP Infra Projects Ltd,

Wills
Whole Time Director