

AGENDA ITEM NO.

ENGINEERS INDIA LIMITED



Regd. Office : 1, Bhikaiji Cama Place, New Delhi-110066
UNAUDITED FINANCIAL RESULTS (PROVISIONAL)
FOR THE QUARTER ENDED 30th SEPTEMBER, 2011

₹ in lakhs

Sl. No.	Particulars	QUARTER ENDED		HALF YEAR ENDED		Financial year ended
		STANDALONE				
		30-Sep-11 (Unaudited)	30-Sep-10 (Unaudited)	30-Sep-11 (Unaudited)	30-Sep-10 (Unaudited)	31-Mar-11 (Audited)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1.	a) Net Sales/ Income From Operations	82742.00	59361.30	168101.95	119965.03	282328.44
	b) Other Operating Income	-	-	-	-	-
2.	Expenditure	-	-	-	-	-
	a) Increase/decrease in stock in trade and work in progress	-	-	-	-	-
	b) Consumption of raw materials	-	-	-	-	-
	c) Purchase of traded goods	-	-	-	-	-
	d) Employees cost	13543.47	11812.95	27245.58	23671.35	51820.13
	e) Depreciation	287.16	328.59	585.31	610.06	1429.68
	f) Other expenditure	-	-	-	-	-
	i) Sub-Contract payment	15739.19	10153.41	28300.90	22161.82	64666.09
	ii) Construction material	31314.68	17470.57	67304.18	34921.21	81188.98
	iii) Other expenses	5667.18	5252.90	10999.52	10003.36	20660.03
	g) Total	66751.68	45018.42	134435.49	91367.80	219764.91
3.	Profit from Operations before Other Income, Interest & Exceptional items (1-2)	15990.32	14342.88	33666.46	28597.23	62563.53
4.	Other Income	5395.89	3486.37	9573.32	6383.49	16036.63
5.	Profit before Interest & Exceptional Items (3+4)	21386.21	17829.25	43239.78	34980.72	78600.16
6.	Interest	0.00	0.20	0.00	0.27	146.70
7.	Profit after Interest but before Exceptional Items (5-6)	21386.21	17829.05	43239.78	34980.45	78453.46
8.	Exceptional Items	-	-	-	-	-
9.	Profit (+)/Loss(-) from Ordinary Activities before tax (7-8)	21386.21	17829.05	43239.78	34980.45	78453.46
10.a	Provision for Taxation	7423.88	6731.20	15399.72	13192.88	29947.63
10.b	Short/ (Excess) Provision for earlier years	-	-	-	-	(334.48)
10.c	Provision for Deferred Tax Liability/(Asset) including earlier years adjustment	(702.09)	(896.19)	(1631.82)	(1662.35)	(3411.63)
11.	Net Profit (+)/Loss(-) from Ordinary Activities after tax (9-10)	14664.42	11994.04	29471.88	23449.92	52251.94
12.	Extraordinary Items (net of tax expense)	-	-	-	-	-
13.	Net Profit (+)/ Loss (-) for the period (11-12)	14664.42	11994.04	29471.88	23449.92	52251.94
14.	Paid-up equity share capital (Face Value of ₹ 5/-)	16846.84	16846.84	16846.84	16846.84	16846.84
15.	Reserves excluding Revaluation Reserves	-	-	-	-	127365.13
16.	Earning Per Share (EPS)					
	a) Basic & diluted EPS before Extraordinary items in ₹	4.36	3.56	8.75	6.96	15.51
	b) Basic & diluted EPS after Extraordinary items in ₹	4.36	3.56	8.75	6.96	15.51
17.	Public Shareholding					
	--Number Of Shares	66036060	66036060	66036060	66036060	66036060
	--Percentage of Share holding	19.599%	19.599%	19.599%	19.599%	19.599%
18.	Promoters and Promoter group Shareholding					
	a) Pledged/ Encumbered					
	-- Number of Shares	-	-	-	-	-
	-- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-
	-- Percentage of Shares (as a % of the total share capital of the company)	-	-	-	-	-
	b) Non- encumbered					
	-- Number of Shares	270900540	270900540	270900540	270900540	270900540
	-- 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)	80.401%	80.401%	80.401%	80.401%	80.401%

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FOR THE QUARTER ENDED 30th SEPTEMBER, 2011

Segment wise Revenue, Results and Capital Employed

(₹ In Lakhs)

Particulars	QUARTER ENDED		HALF YEAR ENDED		Financial year ended
	STANDALONE				
	30-Sep-11 (Unaudited)	30-Sep-10 (Unaudited)	30-Sep-11 (Unaudited)	30-Sep-10 (Unaudited)	31-Mar-11 (Audited)
Segment Revenue					
Consultancy & Engineering Projects	28499.00	27244.85	56294.26	53993.50	112794.22
Lumpsum Turnkey Projects	54243.00	32116.45	111807.69	65971.53	169534.22
Total	82742.00	59361.30	168101.95	119965.03	282328.44
Segment Profit from operations					
Consultancy & Engineering Projects	11860.86	12637.78	23513.75	24539.78	48663.76
Lumpsum Turnkey Projects	5570.43	3285.91	12887.38	6720.90	19564.49
Total (a)	17431.29	15923.69	36401.13	31260.68	68228.25
Prior period adjustments	97.92	0.00	97.92	0.00	577.45
Interest	0.00	0.20	0.00	0.27	146.70
Other un- allocable expenditure	1343.05	1580.81	2636.75	2663.45	5087.27
Total (b)	1440.97	1581.01	2734.67	2663.72	5811.42
Other Income (c)	5395.89	3486.37	9573.32	6383.49	16036.63
Profit Before Tax (a-b+c)	21386.21	17829.05	43239.78	34980.45	78453.46
Capital Employed *	173683.85	134920.50	173683.85	134920.50	144211.97

*Fixed assets used in the company's business or liabilities contracted have not been identified to any of the reportable segments, as the fixed assets and support services are used interchangeably between segments. Accordingly, no disclosure relating to total segment assets and liabilities has been made.

In Lumpsum Turnkey Projects of the company, margins do not accrue uniformly during the year. Hence, the financial performance of the segments can be discerned only on the basis of the figures for the full year.

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STATEMENT OF ASSETS AND LIABILITIES

Particulars	₹ in lakhs		
	AS ON		
	Standalone		
	30-Sep-11	30-Sep-10	31-Mar-11
	Unaudited	Unaudited	Audited
SOURCES OF FUNDS			
SHAREHOLDERS' FUNDS:			
(a) Capital	16846.84	16846.84	16846.84
(b) Reserves and Surplus	156837.01	118073.66	127365.13
LOAN FUNDS	0.00	0.00	0.00
TOTAL	173683.85	134920.50	144211.97
APPLICATION OF FUNDS			
FIXED ASSETS (NET)	8620.27	7610.96	8201.26
INVESTMENTS	49905.70	10137.84	51241.54
DEFERRED TAX ASSET (NET)	19195.40	15814.30	17563.58
CURRENT ASSETS, LOANS AND ADVANCES			
(a) Inventories	79.66	93.28	87.49
(b) Sundry Debtors	45152.94	45344.36	31689.36
(c) Cash and Bank balances	165089.53	177927.81	176468.88
(d) Other current assets	30591.31	18328.01	33527.68
(e) Loans and Advances	25564.72	23569.70	25660.88
LESS: CURRENT LIABILITIES AND PROVISIONS			
(a) Liabilities	138807.87	140906.82	154227.89
(b) Provisions	31707.81	22998.94	46000.81
NET CURRENT ASSETS	95962.48	101357.40	67205.59
MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED)	0.00	0.00	0.00
PROFIT AND LOSS ACCOUNT	0.00	0.00	0.00
TOTAL	173683.85	134920.50	144211.97

NOTES:

- 1 The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 25th October, 2011
- 2 The Auditors of the Company have carried out "Limited Review" of the above financial results.
- 3 There were no investors' complaints pending at the beginning of quarter. During the current quarter company had received four complaints and same were resolved during the quarter.

By Order of the Board
 For Engineers India Limited

Ram Singh

(Ram Singh)
 Director (Finance)

Place: New Delhi
 Dated : 25th October, 2011

Please visit our website at <http://www.engineersindia.com>