



PRERNA INFRABUILD LIMITED

PRERNA INFRABUILD LTD

Registered Office: SURVEY NO 820/1, IN LANE OF PANCHWATI AUTO OPP ANAND DHAM DERASAR, S.G. ROAD AHMEDABAD 380058, e-mail: info@prernagroup.com, CIN: L65900GJ1988PLC010570 Website: www.premmagroup.com

Statement of Standalone/Consolidated Audited Financial Results for the Quarter / Year Ended 31.03.2017

Particulars	Consolidated			
	Quarter Ended		Year Ended	
	31-03-2017 (Audited)	31-12-2016 (Unaudited)	31-03-2016 (Audited)	31-03-2016 (Audited)
1	2281.15	0.00	0.00	177.64
(a) Net sales/income from operations (Net of excise duty)	63.77	125.07	80.26	13.18
(b) Other operating income	2344.92	125.07	80.26	190.82
Total income from operations (net)	1241.85	1080.15	928.96	1040.36
Expenses				
(a) Cost of materials consumed	1110.55	-1160.95	-1025.44	-1040.36
(b) Purchases of stock-in-trade	0.09	38.27	12.00	36.89
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	2.38	5.29	5.00	5
(d) Employee benefits expense	-71.65	95.07	22.32	22.99
(e) Depreciation and amortisation expense	2283.22	57.83	-57.16	64.88
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	61.70	67.24	137.42	125.94
Total expenses	24.28	21.95	0.00	25.39
Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	85.98	89.19	137.42	125.94
Other income	0.23	0.45	0.00	0.04
Profit/(Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)	85.75	88.74	137.42	125.90
Finance costs				
Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)	85.75	88.74	137.42	125.90
Exceptional items				
Profit/(Loss) from ordinary activities before tax (7 ± 8)	85.75	88.74	137.42	125.90
Tax expense	15.28	27.00	24.25	23.87
Net Profit/(Loss) from ordinary activities after tax (9 ± 10)	70.47	61.74	113.17	102.03
Extraordinary items (net of tax expense Rs. Lakhs)	0.00	0.00	0.00	0
Net Profit/(Loss) for the period (11 ± 12)	70.47	61.74	113.17	102.03
Share of profit/(loss) of associates*	0.00	0.00	0.00	-0.86
Minority interest*	0.00	0.00	0.00	0
Net Profit/(Loss) after taxes, minority interest and share of profit/(loss) of associates (13 + 14 + 15)*	70.47	61.74	113.17	102.03
Paid-up equity share capital	1204.25	1165.25	794.25	1165.25
(Face Value of the Share shall be indicated)	10	10	10	10
Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year				
Earnings per share (before extraordinary items) (of Rs.10/- each) (not annualised):				
(a) Basic	0.59	0.53	1.42	0.92
(b) Diluted	0.50	0.53	1.42	0.94
Earnings per share (after extraordinary items) (of Rs.10/- each) (not annualised):				
(a) Basic	0.59	0.53	1.42	0.92
(b) Diluted	0.60	0.53	1.42	0.94



For and on behalf of the Board of Directors

(Sanket V Shah Managing Director
DIN-00038121

Date: 25-05-2017
Place: Ahmedabad



PRERNA INFRABUILD LIMITED

PART-III		(Rs.In Lacs)			
Statement of Assets and Liabilities		Standalone		Consolidated	
		As at year end 31.03.2017	As at year end 31.03.2016	As at year end 31.03.2017	As at year end 31.03.2016
A	EQUITY AND LIABILITIES	Audited	Audited	Audited	Audited
1	Shareholders' funds				
	(a) Share capital	1204.25	1165.25	1204.25	1165.25
	(b) Reserves and surplus	1894.18	1740.77	1894.18	1740.77
	(c) Money received against share warrants	0.00	0.00	0.00	0.00
	Sub-total - Shareholders' funds	3098.43	2906.02	3098.43	2906.02
2	Share application money pending	0.00	20.48	0.00	20.48
3	Minority interest *	0.00	0.00	0.00	0.00
4	Non-current liabilities	0.00	0.00	0.00	0.00
	(a) Long-term borrowings	0.00	0.00	0.00	0.00
	(b) Deferred tax liabilities (net)	0.36	1.39	0.36	1.39
	(c) Other long-term liabilities	0.00	304.58	1052.00	304.58
	(d) Long-term provisions	0.00	0.00	0.00	0.00
	Sub-total - Non-current liabilities	0.36	305.97	1052.36	305.97
5	Current liabilities				
	(a) Short-term borrowings	0.00	0.00	0.00	0.00
	(b) Trade payables	0.00	0.00	0.00	0.00
	(c) Other current liabilities	578.70	706.52	1411.78	706.52
	(d) Short-term provisions	0.72	0.00	0.72	0.00
	Sub-total - Current liabilities	579.42	706.52	1412.50	706.52
	TOTAL - EQUITY AND LIABILITIES	3678.21	3938.99	5563.29	3938.99
B	ASSETS				
1	Non-current assets				
	(a) Fixed assets	24.32	22.24	37.57	22.24
	(b) Goodwill on consolidation *	0.00	0.00	0.00	0.00
	(c) Non-current investments	3.49	3.49	3.49	3.49
	(d) Deferred tax assets (net)	0.00	0.00	0.00	0.00
	(e) Long-term loans and advances	47.08	29.87	47.09	29.87
	(f) Other non-current assets	1.12	0.40	1.93	0.40
	Sub-total - Non-current assets	76.01	56.00	90.08	56.00
2	Current assets				
	(a) Current investments	0.00	0.00	0.00	0.00
	(b) Inventories	1172.97	1040.36	4581.47	1040.36
	(c) Trade receivables	0.00	0.00	139.77	0.00
	(d) Cash and cash equivalents	100.37	583.48	126.06	583.48
	(e) Short-term loans and advances	2327.04	2255.41	625.48	2255.41
	(f) Other current assets	1.82	3.74	0.43	3.74
	Sub-total - Current assets	3602.20	3882.99	5473.21	3882.99
	TOTAL - ASSETS	3678.21	3938.99	5563.29	3938.99

NOTES:

1. As per explanation to Section 129(3) of the Companies Act, 2013 the word subsidiary includes associate companies and joint ventures, accordingly the Company is required to prepare consolidated financial statement as investment of Rs 11,65,56,000/- made in Partnership firms Prerna Infrabuild & Shivam Prerna exceeds 20% of total contribution of partnership firm, the Companies share of interest is 50% in both the partnership firms, during the previous year there were no associated entity hence previous year's figures are standalone.

2. The Company invested Rs. 50,000/- in Prerna Infrabuild, a partnership firm & Rs. 11,65,06,000/- in Shivam Prerna, a partnership firm, the investment represents 50% of contribution of each partnership firm.

3. The Disclosure is as per Regulation 33 of SEBI (Listing Obligations & Discloser Requirements) Regulations, 2015.

4. The above results have been reviewed and approved by the Audit Committee and taken on record by the Board of Directors at the meeting held on 25.05.2017

5. The Company is operating in single (Construction) segment, so above results are for single segment only.

For and on behalf of the Board of Directors

Date: 25.05.2017
Place: Ahmedabad


Managing Director
DIN-00038121

