

# ABG Infralogistics Limited

5th Floor, Bhupali Chambers, 13 Mathew Road, Mumbai 400 004, India

## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31st DECEMBER, 2014

Rs. In Lakhs except per share data

Particulars	Quarter Ended			Nine Months Ended		
	31.12.2014	30.09.2014	31.12.2013	31.12.2014	31.12.2013	31.03.2014
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1. (a) Income from Operations	1,767	1,678	1,882	4,977	6,280	7,437
(b) Other Operating Income	-	-	-	-	-	-
<b>Total Income</b>	<b>1,767</b>	<b>1,678</b>	<b>1,882</b>	<b>4,977</b>	<b>6,280</b>	<b>7,437</b>
<b>2. Expenditure</b>						
a. Employees Cost	204	209	214	629	639	833
b. Depreciation	562	559	925	1,661	2,797	3,500
e. Sub Contractors' Charges	434	456	427	1,355	1,092	1,434
f. Other Expenditure	468	521	383	1,376	1,206	1,395
<b>g. Total (a to f)</b>	<b>1,668</b>	<b>1,745</b>	<b>1,949</b>	<b>5,021</b>	<b>5,734</b>	<b>7,162</b>
<b>3. Profit from Operations before other income and interest</b>	<b>99</b>	<b>(67)</b>	<b>(67)</b>	<b>(44)</b>	<b>546</b>	<b>275</b>
4. Other income	2	68	-	74	193	197
<b>5. Profit Before Interest and exceptional items</b>	<b>101</b>	<b>1</b>	<b>(67)</b>	<b>30</b>	<b>739</b>	<b>472</b>
6. Interest	785	818	753	2,424	2,285	3,222
<b>7. Profit after interest but before exceptional items</b>	<b>(684)</b>	<b>(817)</b>	<b>(820)</b>	<b>(2,394)</b>	<b>(1,546)</b>	<b>(2,750)</b>
8. a. Prior Period Items	-	-	-	156	-	-
b. Profit/(Loss) on sale of Cranes / Discard of Assets	-	-	-	448	-	-
<b>9. Profit from ordinary activities before Tax</b>	<b>(684)</b>	<b>(817)</b>	<b>(820)</b>	<b>(1,790)</b>	<b>(1,546)</b>	<b>(2,750)</b>
10. Tax Expense						
- Current Year	-	-	-	-	-	-
- For Earlier Year	-	-	-	-	-	-
- Deferred Tax	231	269	494	574	556	920
<b>11. Net Profit from ordinary activities after Tax</b>	<b>(453)</b>	<b>(548)</b>	<b>(326)</b>	<b>(1,216)</b>	<b>(990)</b>	<b>(1,830)</b>
12. Extraordinary Item	-	-	-	-	-	-
<b>13. Net Profit after tax</b>	<b>(453)</b>	<b>(548)</b>	<b>(326)</b>	<b>(1,216)</b>	<b>(990)</b>	<b>(1,830)</b>
14. Cash Profit after Tax	109	11	599	445	1,807	1,670
15. Paid-up Equity Share Capital (Face value Rs. 10/- per share)	1,197	1,197	1,197	1,197	1,197	1,197
16. Reserves & Surplus (excluding revaluation reserve)	-	-	-	-	-	20,051
<b>17. Basic &amp; Diluted Earning Per Share -Rs.</b>	<b>(3.79)</b>	<b>(4.58)</b>	<b>(2.72)</b>	<b>(10.16)</b>	<b>(8.27)</b>	<b>(15.29)</b>

### PART II Select Information for the Quarter Ended December 31, 2014

# PARTICULARS OF SHAREHOLDING						
<b>1. Public Shareholding</b>						
- Number of Shares	4,200,038	4,200,038	4,200,038	4,200,038	4,200,038	4,200,038
- Percentage of Shareholding	35.10%	35.10%	35.10%	35.10%	35.10%	35.10%
<b>2. Promoter and Promoter Group Shareholding</b>						
<b>a) Pledged/Encumbered</b>						
- 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>b) Non-encumbered</b>						
- Number of Shares	7,766,947	7,766,947	7,766,947	7,766,947	7,766,947	7,766,947
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%	100%
- Percentage of shares (as a % of the total share capital of the company)	64.90%	64.90%	64.90%	64.90%	64.90%	64.90%

Particulars	QUARTER ENDED 31.12.2014
<b>B INVESTOR COMPLAINTS</b>	
Pending at the beginning of the quarter	Nil
Received during the quarter	5
Disposed of during the quarter	5
Remaining unresolved at the end of the quarter	Nil

**Notes :**

- The above results have been reviewed by Audit Committee and approved by the Board of Directors of the Company at its meeting held on 13th February, 2015.
- As the Company is operating only in one business segment i.e. Charter hire and operation of cranes, the requirement to give segment reporting as per Accounting Standard (AS 17) on Segment reporting issued by the Institute of Chartered Accountants is not applicable.
- During the current period of nine months, the Company has revised the depreciation rate on fixed assets as per the useful life specified in the Companies Act, 2013. Accordingly, depreciation of Rs. 30.3 lacs (net of deferred tax of Rs. 15.6 lacs) on account of assets whose useful life is already exhausted as on April 1, 2014 has been adjusted to retained earnings.
- Previous quarter's / year's figures have been regrouped / rearranged wherever necessary.

For ABG Infralogistics Limited

Place: Mumbai  
Date: 13th February 2015

sd/-  
Kamlesh Kumar Agarwal  
Chairman

**ABG**