



एक कदम स्वच्छता की ओर



A Navratna Company

Engineering India's Drive Towards a Clean Future

UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 30TH SEPTEMBER, 2015

SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

Sl. no.	Particulars	Quarter Ended						Financial Year Ended
		30-Sep-15			31-Mar-15			
		STANDALONE			STANDALONE			
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
1.	Income from operations							
	a) Net Sales/ Income From Operations	45054.04	39051.20	39063.95	84105.24	82612.95	171300.42	
	b) Other Operating Income	-	-	-	-	-	-	
	Total income from operations (net)	45054.04	39051.20	39063.95	84105.24	82612.95	171300.42	
2.	Expenses							
	a) Cost of materials consumed	-	-	-	-	-	-	
	b) Purchases of stock-in-trade	-	-	-	-	-	-	
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-	
	d) Employee benefits expense	14812.82	15156.66	14496.17	29969.48	29399.21	59194.89	
	e) Depreciation and amortisation expense	520.36	850.22	353.23	1370.58	888.96	1962.74	
	f) Other expenses							
	I) Sub-Contract payment	5863.47	6164.24	10546.47	12027.71	21637.58	32976.69	
	II) Construction material	16355.81	10715.90	4769.12	27071.71	8572.14	25371.43	
	III) Other expenses	2666.64	4176.74	7300.01	6843.38	15584.39	32326.68	
	Total expenses	40219.10	37063.76	37465.00	77282.86	76082.28	151832.43	
3.	Profit from Operations before Other Income, finance costs & Exceptional items (1-2)	4834.94	1987.44	1598.95	6822.38	6530.67	19467.99	
4.	Other Income	6040.67	6864.36	7237.49	12905.03	14166.36	27310.80	
5.	Profit from ordinary activities before finance cost & Exceptional Items (3+4)	10875.61	8851.80	8836.44	19727.41	20697.03	46778.79	
6.	Finance costs	0.00	0.00	0.07	0.00	0.07	23.16	
7.	Profit from ordinary activities after finance cost but before Exceptional Items (5-6)	10875.61	8851.80	8836.37	19727.41	20696.96	46755.63	
8.	Exceptional items	-	-	-	-	-	-	
9.	Profit from Ordinary Activities before tax (7-8)	10875.61	8851.80	8836.37	19727.41	20696.96	46755.63	
10.a	Provision for Taxation	3216.90	3026.85	3775.11	6243.75	8512.33	15923.60	
10.b	Short/ (Excess) Provision for earlier years	(42.00)	-	-	(42.00)	-	124.58	
10.c	Provision for Deferred Tax Liability/(Asset) including earlier years adjustment	750.36	144.95	(817.48)	895.31	(1734.38)	(90.19)	
11.	Net Profit from Ordinary Activities after tax (9-10)	6950.35	5680.00	5878.74	12630.35	13919.01	30797.64	
12.	Extraordinary Items (net of tax expense)	-	-	-	-	-	-	
13.	Net Profit for the period (11-12)	6950.35	5680.00	5878.74	12630.35	13919.01	30797.64	
14.	Paid-up equity share capital (Face Value of ₹ 5/-)	16846.84	16846.84	16846.84	16846.84	16846.84	16846.84	
15.	Reserves excluding Revaluation Reserves	-	-	-	-	-	239943.25	
16.	Earning Per Share (EPS)							
	i) Basic & diluted EPS before Extraordinary items in ₹	2.06	1.69	1.74	3.75	4.13	9.14	
	ii) Basic & diluted EPS after Extraordinary items in ₹	2.06	1.69	1.74	3.75	4.13	9.14	

Particulars	Quarter Ended						Financial Year Ended
	30-Sep-15			31-Mar-15			
	STANDALONE			STANDALONE			
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	
Segment Revenue							
Consultancy & Engineering Projects	25604.51	22505.58	22044.80	48110.09	45851.30	94797.31	
Turnkey Projects	19449.53	16545.62	17019.15	35995.15	36761.65	76503.11	
Total	45054.04	39051.20	39063.95	84105.24	82612.95	171300.42	
Segment Profit from operations							
Consultancy & Engineering Projects	6713.75	4157.57	5623.32	10871.32	11955.22	24650.24	
Turnkey Projects	713.41	628.65	(2,003.10)	1342.06	(803.03)	5602.19	
Total (a)	7427.16	4786.22	3620.22	12213.38	11152.19	30252.43	
Prior period adjustments	0.00	23.05	0.00	23.05	0.00	818.15	
Interest	0.00	0.00	0.07	0.00	0.07	23.16	
Other un- allocable expenditure	2592.22	2775.73	2021.27	5367.95	4621.52	9966.29	
Total (b)	2592.22	2798.78	2021.34	5391.00	4621.59	10807.60	
Other Income (c)	6040.67	6864.36	7237.49	12905.03	14166.36	27310.80	
Profit Before Tax (a-b+c)	10875.61	8851.80	8836.37	19727.41	20696.96	46755.63	
Capital Employed *	269420.44	262470.09	260060.28	269420.44	260060.28	256790.09	

*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 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.

STATEMENT OF ASSETS AND LIABILITIES

Particulars	STANDALONE		
	AS AT		
	30-Sep-15 (Unaudited)	30-Sep-14 (Unaudited)	31-Mar-15 (Audited)
A EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share Capital	16846.84	16846.84	16846.84
(b) Reserves and Surplus	252573.60	243213.44	239943.25
Sub-total- Shareholders' funds	269420.44	260060.28	256790.09
2 Non-Current Liabilities			
(a) Other Long Term Liabilities	202.27	232.38	221.79
(b) Long Term Provisions	1762.75	2018.24	1746.82
Sub-total- Non-current liabilities	1965.02	2250.62	1968.61
3 Current Liabilities			
(a) Trade Payables	29118.21	29853.42	24655.80
(b) Other Current Liabilities	66842.31	55288.75	58069.36
(c) Short Term Provisions	35494.64	35512.60	50110.81
Sub-total- Current liabilities	131455.16	120654.77	132835.97
TOTAL- EQUITY AND LIABILITIES	402840.62	382965.67	391594.67
B ASSETS			
1 Non-current assets			
(a) Fixed Assets	29062.07	27129.36	28881.37
(b) Non-Current Investments	1635.92	1818.74	1638.96
(c) Deferred Tax Assets (Net)	22299.45	24838.96	23194.76
(d) Long Term Loans and Advances	4480.88	5039.06	4621.09
(e) Other Non Current Assets	61.15	57.12	58.14
Sub-total- Non-current assets	57539.47	58883.24	58394.32
2 Current Assets			
(a) Current Investments	3401.70	42351.03	12400.00
(b) Inventories	98.16	92.20	81.09
(c) Trade Receivables	57534.97	34719.63	42606.18
(d) Cash and Bank Balances	227908.54	196376.22	237292.29
(e) Short Term Loans and Advances	11004.77	9046.51	8530.26
(f) Other Current Assets	45353.01	41496.84	32290.53
Sub-total- Current assets	345301.15	324082.43	333200.35
TOTAL -ASSETS	402840.62	382965.67	391594.67

NOTES:

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 04/11/2015.
- The Auditors of the Company have carried out "Limited Review" of the above financial results.
- During the quarter, the Company has paid final dividend of Rs. 2/- per share (face value of Rs. 5/- each) for the financial year 2014-15.
- Previous period's figures have been recasted and / regrouped wherever necessary to make them comparable with current period's figures.

By Order of the Board
For Engineers India Limited

Sd/-
Ram Singh
Director (Finance)
DIN: 02942267

Place: New Delhi
Dated : 4th November, 2015

Group Companies		ENGINEERS INDIA LIMITED	
		(A Govt. of India Undertaking)	
		Regd. Office: Engineers India Bhavan, 1, Bhikaji Cama Place, New Delhi-110066; Telephone: 011- 26762121; e-mail: eil.mktg@eil.co.in; Website: www.engineersindia.com; CIN: L74899DL1965GO1004352	
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PART-II		Three months ended 30-Sep-15					
PARTICULARS OF SHAREHOLDING							
1.	Public Shareholding						
	-- Number Of Shares	103217689	103217689	103209301	103217689	103209301	103209301
	-- Percentage of Share holding	30.63%	30.63%	30.63%	30.63%	30.63%	30.63%
2.	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	233718911	233718911	233727299	233718911	233727299	233727299
	-- 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)	69.37%	69.37%	69.37%	69.37%	69.37%	69.37%
B	INVESTOR COMPLAINTS	IN NUMBERS					
	Pending at the beginning of the quarter	0					
	Received during the quarter	30					
	Disposed of during the quarter	30					
	Remaining unresolved at the end of the quarter	0					