

ABG Infralogistics Limited

5th Floor, Bhupati Chambers, 13 Mathew Road, Mumbai 400 004, INDIA

Unaudited Financial Results for the Quarter And Nine Months Ended 31st December, 2011

(₹ in Lacs)

Sr. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31.12.2011 (Unaudited)	30.09.2011 (Unaudited)	30.09.2010 (Unaudited)	31.12.2011 (Unaudited)	31.12.2010 (Unaudited)	31.03.2011 (Audited)
1.	(a) Net Sales/Income from Operations	3,490	3,695	3,587	10,964	10,673	14,520
	(b) Other Operating Income	393	-	-	393	-	17
	Total Income	3,883	3,695	3,587	11,357	10,673	14,537
2.	Expenditure						
	(a) Employee Cost	229	257	221	705	635	870
	(b) Depreciation	1,073	1,085	1,131	3,235	3,388	4,520
	(c) Foreign Exchange Loss/(Gain)	94	306	(13)	412	(13)	(19)
	(d) Royalty to Ports	28	30	25	99	116	146
	(e) Sub Contractors Charges	517	542	616	1,647	1,830	2,363
	(f) Other Expenditure	522	459	540	1,729	1,379	2,197
	(g) Total (a to f)	2,463	2,679	2,520	7,827	7,335	10,077
3.	Profit/ (Loss) from Operations before Other Income and Interest	1,420	1,016	1,067	3,530	3,338	4,460
4.	Other Income	6	14	398	347	410	423
5.	Profit/ (Loss) Before interest and exceptional items	1,426	1,030	1,465	3,877	3,748	4,883
6.	Interest	886	908	932	2,658	2,684	3,560
7.	Profit/ (Loss) after Interest but before exceptional items	540	122	533	1,219	1,064	1,323
8.	Exceptional items						
	(a) Profit / (Loss) on sale of Cranes/ Business	-	499	3	499	3	(285)
	(b) Prior period items	17	-	-	29	-	(13)
9.	Profit/ (Loss) from Ordinary activities before Tax	557	621	536	1,747	1,067	1,025
10.	Tax Expenses						
	- Current Tax (After considering MAT Credit)	-	-	(37)	-	(126)	-
	- For Earlier Year	-	-	-	-	-	8
	- Deferred Tax	(50)	(199)	(36)	(288)	(93)	(190)
11.	Net Profit from Ordinary activities after Tax	507	422	463	1,459	848	843
12.	Extraordinary items	-	-	-	-	-	-
13.	Net Profit after Tax	507	422	463	1,459	848	843
14.	Cash Profit After Tax	1,580	1,507	1,594	4,694	4,236	5,363
15.	Paid-up Equity Share Capital (Face Value Rs. 10/- per share)	1,197	1,197	1,282	1,197	1,282	1,197
16.	Reserves and Surplus (Excluding revaluation reserve)	-	-	-	-	-	22,045
17.	Basic & Diluted Earning Per Share	4.24	3.53	3.61	12.19	5.66	6.62
18.	Public Shareholding						
	- Number of Shares	4,200,038	4,200,038	5,053,253	4,200,038	5,053,253	4,200,038
	- Percentage of Share holdings	35.10%	35.10%	39.42%	35.10%	39.42%	35.10%
19.	Promoters and promoter group shareholdings						
	a. Pledge/ encumbered						
	- Number of Shares	-	-	-	-	-	-
	- % of shares to total shareholding of promoters & promoters group	-	-	-	-	-	-
	- % of shares to total Share capital of the company	-	-	-	-	-	-
	b. Non - encumbered						
	- Number of Shares	7,766,947	7,766,947	7,766,947	7,766,947	7,766,947	7,766,947
	- % of shares to total shareholding of promoters & promoters group	100%	100%	100%	100%	100.00%	100%
	- % of shares to total Share capital of the company	64.90%	64.90%	60.58%	64.90%	60.58%	64.90%

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 14th February, 2012
- 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.
- The number of Investors' complaints received during the quarter were Ten (10) which have all been disposed off. Pending complaints at the beginning and end of the quarter were Nil.
- Previous quarter / year's figures have been regrouped / rearranged wherever necessary.

For ABG Infralogistics Ltd
Sd/-
H P Prabhu
Director

Place : Mumbai

Date : 14th February, 2012

ABG