



# WABAG VA TECH WABAG LIMITED

Regd. Office : No.11, Murray's Gate Road, Alwarpet, Chennai 600018

(Rs. in Lakhs)

		CONSOLIDATED FINANCIAL RESULTS FOR QUARTER ENDED JUNE 30,2011			STANDALONE FINANCIAL RESULTS FOR QUARTER ENDED JUNE 30,2011		
S.No	Particulars	Quarter ended June 30, 2011	Quarter ended June 30, 2010	Year ended March 31, 2011	Quarter ended June 30, 2011	Quarter ended June 30, 2010	Year ended March 31, 2011
		Unaudited	Unaudited	Audited	Unaudited	Unaudited	Audited
1	Income						
	a) Income from operations	21,071	17,229	123,298	12,808	7,238	73,217
	b) Other operating income	67	391	884	-	4	129
	Total Income (a) + (b)	21,138	17,620	124,182	12,808	7,242	73,346
2	Expenditure						
	a. Cost of sales and services	14,505	11,194	88,198	10,228	5,350	57,690
	b. Employee costs	4,486	4,337	17,155	1,318	1,410	4,648
	c. Selling, general and administrative expenses	1,911	1,842	6,726	554	614	2,077
	d. Depreciation / amortisation	230	261	998	127	143	588
	Total expenditure (a+b+c+d)	21,132	17,634	113,077	12,227	7,517	65,003
3	Profit/(Loss) from Operations before Interest and Finance Charges, Exceptional Items and Prior Period Expenditure	6	(14)	11,105	581	(275)	8,343
4	Interest and Finance Charges (Net of Interest and Dividend Income)	110	342	1,478	(159)	129	(36)
5	Profit/(Loss) after Interest and Finance charges but before Exceptional Items and Prior Period Expenditure (3) - (4)	(104)	(356)	9,627	740	(404)	8,379
6	Exceptional Items and Prior Period Expenditure	-	-	(1,286)	-	-	-
7	Profit/(Loss) from Ordinary Activities before tax (5) + (6)	(104)	(356)	8,341	740	(404)	8,379
8	Tax expense	329	185	3,162	238	-	2,853
9	Net Profit /(Loss) for the period from Ordinary Activities (7) - (8)	(433)	(541)	5,179	502	(404)	5,526
10	Extraordinary items	-	-	-	-	-	-
11	Share of Profit/(Loss) from Associates	17	-	77	-	-	-
12	Net Profit/(Loss) for the period (9) - (10) + (11)	(416)	(541)	5,256	502	(404)	5,526
13	Paid-up equity share capital (face value Rs.5 each)	529	468	528	529	468	528
14	Reserves excluding Revaluation. Reserves as per audited balance sheet of previous accounting year.	-	-	56,568	-	-	40,402
15	Earning Per Share (EPS) - (In Rupees) (not annualized)						
	a) Basic EPS before Extraordinary items	(3.94)	(5.78)	53.07	4.75	(4.32)	55.78
	b) Diluted EPS before Extraordinary items	(3.94)	(5.69)	52.96	4.75	(4.25)	55.67
	c) Basic EPS after Extraordinary items	(3.94)	(5.78)	53.07	4.75	(4.32)	55.78
	d) Diluted EPS after Extraordinary items	(3.94)	(5.69)	52.96	4.75	(4.25)	55.67
16	Public Shareholding						
	-Number of shares	7,299,978	5,852,952	7,287,339	7,299,978	5,852,952	7,287,339
	-Percentage of shareholding	69.02%	62.55%	68.98%	69.02%	62.55%	68.98%
17	Promoters and promoters group shareholding						
	a) Pledged/Encumbered						
	- Number of shares	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total shareholding of the Promoter and the promoter group)	NIL	NIL	NIL	NIL	NIL	NIL
	- percentage of shares (as a % of total share capital of the company)	NIL	NIL	NIL	NIL	NIL	NIL
	b) Non-encumbered						
	- Number of shares	3,276,456	3,503,669	3,276,456	3,276,456	3,503,669	3,276,456
	- Percentage of shares (as a % of the total shareholding of the Promoter and the promoter group)	100%	100%	100%	100%	100%	100%
	- Percentage of shares (as a % of total share capital of the company)	30.98%	37.45%	31.02%	30.98%	37.45%	31.02%

## NOTES:

- The above results were reviewed by the Audit Committee and approved and taken on record by the Board at its meeting held on 12th August 2011 and a limited review of the same has been carried out by the Statutory Auditors of the company.
- The figures for the corresponding periods have been regrouped/reclassified wherever necessary to make them comparable.
- Status of investor complaints for the quarter ended 30th June, 2011
 

At the beginning of the quarter	:	0
Received	:	18
Disposed	:	18
Pending at the end of the quarter	:	0
- Disclosure as required under clause 43 of the listing agreement :

(Rs. in Lakhs)

Particulars	Projected Utilization of Funds as per Prospectus	Utilization as of June 30, 2011
Funding working capital requirements of our Company	6,451	3,627
Construction of Corporate office at Chennai	3,474	843
Implementation of Global IT systems	1,105	1,105
General Corporate purpose	874	874
Issue related expenses.	596	487
<b>Total</b>	<b>12,500</b>	<b>6,936</b>

Pending utilisation the balance un-utilised fund of Rs.5,564 lakhs have been temporarily invested in mutual funds and short term deposits.

- The Company's operations relates to only one segment. Hence no separate information is provided.

For VA Tech Wabag Ltd

Place : Chennai  
Date : 12th August 2011

Rajiv Mittal  
Managing Director