

Particulars	Quarter ended			Year ended	
	31.03.2018	31.12.2017	31.03.2017	31.03.2018	31.03.2017
	(Audited)	(Unaudited)	(Audited)	(Audited))	(Audited)
1. Segment Revenue					
a. BOT Projects	49,353.09	45,972.79	58,894.68	182,068.06	235,115.55
b. Construction	88,504.21	83,222.51	103,729.65	385,559.80	348,546.33
c. Unallocated corporate	366.47	423.70	87.80	1,782.11	931.68
Total	138,223.77	129,619.00	162,712.13	569,409.97	584,593.56
Less : Inter segment revenue	-	-	-	-	-
Income From Operations	138,223.77	129,619.00	162,712.13	569,409.97	584,593.56
2. Segment Results					
a. BOT Projects	30,675.20	26,454.30	29,980.03	104,851.41	121,526.87
b. Construction	23,703.84	24,444.80	29,715.62	110,966.43	98,026.20
c. Unallocated corporate	308.81	4.68	(139.63)	(494.65)	(149.17)
Total	54,687.85	50,903.78	59,556.02	215,323.19	219,403.90
Less: Interest	(22,188.79)	(23,410.77)	(32,186.58)	(95,807.08)	(130,962.06)
Other un-allocable income net off un-allocable expenditure	5,949.61	4,296.33	2,464.67	14,215.89	9,952.42
3. Profit before exceptional items and tax (1) - (2)	38,448.67	31,789.34	29,834.11	133,732.00	98,394.26
4. Exceptional items	-	-	-	12,668.98	-
5. Profit before tax (3) + (4)	38,448.67	31,789.34	29,834.11	146,400.98	98,394.26
Segment Assets					
a. BOT Projects	3,321,345.02	2,808,926.97	2,698,725.39	3,321,345.02	2,698,725.39
b. Construction	396,098.02	770,843.02	450,282.82	396,098.02	450,282.82
c. Unallocated corporate	322,878.38	371,224.61	246,721.82	322,878.38	246,721.82
	4,040,321.42	3,950,994.60	3,395,730.03	4,040,321.42	3,395,730.03
Assets held for sale	-	-	1,268,356.99	-	1,268,356.99
Total (A)	4,040,321.42	3,950,994.60	4,664,087.02	4,040,321.42	4,664,087.02
Segment Liabilities					
a. BOT Projects	1,895,598.67	1,665,639.17	1,464,212.30	1,895,598.67	1,464,212.30
b. Construction	154,846.51	324,005.93	230,903.01	154,846.51	230,903.01
c. Unallocated corporate	1,420,624.32	1,400,936.33	1,421,224.53	1,420,624.30	1,421,224.53
	3,471,069.50	3,390,581.43	3,116,339.84	3,471,069.48	3,116,339.84
Liabilities held for sale	-	-	1,020,587.48	-	1,020,587.48
Total (B)	3,471,069.50	3,390,581.43	4,136,927.32	3,471,069.48	4,136,927.32
Total (A) - (B)	569,251.92	560,413.17	527,159.70	569,251.92	527,159.70