



**Noida  
Toll Bridge Co. Ltd.**

**NOIDA TOLL BRIDGE COMPANY LIMITED  
AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2014**

Rs in lacs

Sl.No.	Particulars	Quarter ended 30.06.2014 (Audited)	Quarter ended 31.03.2014 (Audited)	Quarter ended 30.06.2013 (Unaudited)	Year ended 31.03.2014 (Audited)
(1)	(2)	(3)	(4)	(5)	(6)
1	Income from operations	2,963.64	3,045.83	2,857.90	11,937.27
	<b>Total Revenue</b>	<b>2,963.64</b>	<b>3,045.83</b>	<b>2,857.90</b>	<b>11,937.27</b>
2	Total Expenditure				
	a) O & M Expenses	299.96	252.33	255.46	1,038.24
	b) Employee Benefit Expenses	63.15	51.19	66.34	251.73
	c) Legal and Professional Charges	56.50	55.34	74.80	245.04
	d) Rates & Taxes	151.51	175.77	122.05	751.14
	e) Depreciation/Amortisation	43.40	46.29	50.75	195.20
	f) Overlay	100.32	113.78	228.52	582.73
	g) Other expenditure	100.43	61.44	56.38	255.87
	<b>Total Expenditure</b>	<b>815.27</b>	<b>756.14</b>	<b>854.30</b>	<b>3,319.95</b>
3	Profit from Operations before Other Income, Finance cost & Exceptional items (1-2)	<b>2,148.37</b>	<b>2,289.69</b>	<b>2,003.60</b>	<b>8,617.32</b>
4	Other Income	15.26	119.78	118.50	499.89
5	Profit from ordinary activities before Finance Cost & Exceptional items (3+4)	<b>2,163.63</b>	<b>2,409.47</b>	<b>2,122.10</b>	<b>9,117.21</b>
6	Finance Cost	58.02	98.16	194.14	894.36
7	Profit from ordinary activities after Finance Cost but before Exceptional items (5-6)	<b>2,105.61</b>	<b>2,311.31</b>	<b>1,927.96</b>	<b>8,222.85</b>
8	Exceptional items	-	-	-	-
9	Profit from Ordinary Activities before tax (7-8)	<b>2,105.61</b>	<b>2,311.31</b>	<b>1,927.96</b>	<b>8,222.85</b>
10	Tax Expenses	70.20	697.48	630.00	2,747.48
11	Net Profit from Ordinary Activities after tax (9-10)	<b>2,035.41</b>	<b>1,613.83</b>	<b>1,297.96</b>	<b>5,475.37</b>
12	Extraordinary items (Net of tax expense)	-	-	-	-
13	Net Profit for the period (11-12)	<b>2,035.41</b>	<b>1,613.83</b>	<b>1,297.96</b>	<b>5,475.37</b>
14	Paid-up equity share capital (Face Value Rs 10)	18,619.50	18,619.50	18,619.50	18,619.50
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	32,309.44	N/A	31,542.66	30,274.03
16	Earning Per Share (before extraordinary items)				
a	Basic	1.09	0.87	0.70	2.94
b	Diluted	1.09	0.87	0.70	2.94
	Earning Per Share (after extraordinary items)				
a	Basic	1.09	0.87	0.70	2.94
b	Diluted	1.09	0.87	0.70	2.94

A	Particulars of Shareholding				
1	Public Shareholding				
	- Number of Shares	13,70,54,920	13,70,54,920	13,70,54,920	13,70,54,920
	- Percentage of Shareholding	73.61%	73.61%	73.61%	73.61%
2	Promoters and promoter group Shareholding				
a	Pledged/Encumbered				
	- Number of Shares	NIL	NIL	NIL	NIL
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	N/A	N/A	N/A	N/A
	- Percentage of Shares (as a % of the total share capital of the company)	N/A	N/A	N/A	N/A
b	Non-encumbered				
	- Number of Shares	4,90,95,007	4,90,95,007	4,90,95,007	4,90,95,007
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%
	- Percentage of Shares (as a % of the total share capital of the company)	26.37%	26.37%	26.37%	26.37%



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B	Investors Complaints	3 months ended 30-June-2014	
	Pending at the beginning of the quarter		-
	Received during the quarter		71
	Disposed of during the quarter		71
	Remaining unresolved at the end of the quarter		-

**Notes:**

- 1 The above results have been taken on record by the Board of Directors at a meeting held on July 28, 2014.
- 2 The Company had only one business segment and therefore reporting of segment wise information under Clause 41 of the Listing Agreement is not applicable.
- 3 New Okhla Industrial Development Authority had initiated preliminary discussion with the Company to consider modification of some of the terms and conditions of the Concession Agreement. Pending final outcome of such discussions the accounts have been prepared based on the extant Concession Agreement and after considering technical and economic life of the Bridge.
- 4 Previous period figures have been regrouped / reclassified wherever necessary.

As per our separate report of even date attached

**For and on behalf of the Board of Directors**

Harish Mathur  
Executive Director & CEO  
Noida  
July 28, 2014