

NOIDA TOLL BRIDGE COMPANY LIMITED

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS PERIOD ENDED DECEMBER 31, 2014

Sl.No.	Particulars	Quarter ended			Nine months ended		Year ended
		31.12.2014 (Unaudited)	30.09.2014 (Audited)	31.12.2013 (Unaudited)	31.12.2014 (Unaudited)	31.12.2013 (Unaudited)	31.03.2014 (Audited)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	Income from operations	3,062.45	3,051.62	3,106.13	9,077.71	8,891.44	11,937.27
	Total Revenue	3,062.45	3,051.62	3,106.13	9,077.71	8,891.44	11,937.27
2	Total Expenditure						
	a) O & M Expenses	320.29	286.52	281.91	906.77	785.91	1,038.24
	b) Employee Benefit Expenses	66.63	70.48	63.02	200.26	200.54	251.73
	c) Legal and Professional Charges	64.51	57.92	64.51	178.93	189.70	245.04
	d) Rates & Taxes	160.97	170.82	156.95	483.30	575.37	751.14
	e) Depreciation/Amortisation	45.88	46.15	47.92	135.43	148.91	195.20
	f) Overlay	219.47	116.22	36.40	436.01	468.95	582.73
	g) Other expenditure	106.08	131.70	66.92	338.21	194.43	255.87
	Total Expenditure	983.83	879.81	717.63	2,678.91	2,563.81	3,319.95
3	Profit from Operations before Other Income, Finance cost & Exceptional items (1-2)	2,078.62	2,171.81	2,388.50	6,398.80	6,327.63	8,617.32
4	Other Income	26.97	99.69	140.75	141.92	380.11	499.89
5	Profit from ordinary activities before Finance Cost & Exceptional items (3+4)	2,105.59	2,271.50	2,529.25	6,540.72	6,707.74	9,117.21
6	Finance Cost	63.70	349.48	143.69	471.20	796.20	894.36
7	Profit from ordinary activities after Finance Cost but before Exceptional items (5-6)	2,041.89	1,922.02	2,385.56	6,069.52	5,911.54	8,222.85
8	Exceptional items	-	-	-	-	-	-
9	Profit from Ordinary Activities before tax (7-8)	2,041.89	1,922.02	2,385.56	6,069.52	5,911.54	8,222.85
10	Tax Expenses	74.30	73.00	920.00	217.50	2,050.00	2,747.48
11	Net Profit from Ordinary Activities after tax (9-10)	1,967.59	1,849.02	1,465.56	5,852.02	3,861.54	5,475.37
12	Extraordinary items (Net of tax expense)	-	-	-	-	-	-
13	Net Profit for the period (11-12)	1,967.59	1,849.02	1,465.56	5,852.02	3,861.54	5,475.37
14	Paid-up equity share capital (Face Value Rs 10)	18,619.50	18,619.50	18,619.50	18,619.50	18,619.50	18,619.50
15	Paid-up Debt Capital	N/A	N/A	N/A	2,595.19	4,154.26	2,469.09
16	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	N/A	N/A	N/A	33,864.80	34,106.23	30,274.03
17	Earning Per Share (before extraordinary items)						
a	Basic	1.06	0.99	0.79	3.14	2.07	2.94
b	Diluted	1.06	0.99	0.79	3.14	2.07	2.94
	Earning Per Share (after extraordinary items)						
a	Basic	1.06	0.99	0.79	3.14	2.07	2.94
b	Diluted	1.06	0.99	0.79	3.14	2.07	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	13,70,54,920	13,70,54,920
	- Percentage of Shareholding	73.61%	73.61%	73.61%	73.61%	73.61%	73.61%
2	Promoters and promoter group Shareholding						
a	Pledged/Encumbered						
	- Number of Shares	NIL	NIL	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	N/A	N/A
	- Percentage of Shares (as a % of the total share capital of the)	N/A	N/A	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	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%	100.00%	100.00%
	- Percentage of Shares (as a % of the total share capital of the)	26.37%	26.37%	26.37%	26.37%	26.37%	26.37%

B Investors Complaints		3 months ended 31-December-2014
	Pending at the beginning of the quarter	-
	Received during the quarter	49
	Disposed of during the quarter	49
	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 January 28, 2015.
- 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 has 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 An interim dividend of Rs 1.00 per equity share has been declared on November 6, 2014, and paid on December 2, 2014
- 5 Previous period figures have been regrouped / reclassified wherever necessary.

For and on behalf of the Board of Directors



Harish Mathur
CEO & Executive Director
Place: Noida
Date: January 28, 2015