

BASIL INFRASTRUCTURE PROJECTS LIMITED

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PROJECT NAME	2017-18		2018-19		TOTAL
	Budget	Actual	Budget	Actual	
1. Road & Bridge	100	95	120	110	220
2. Water Supply	50	48	60	55	110
3. Sewerage	30	28	40	35	70
4. Drainage	20	18	30	25	50
5. Parks & Recreation	10	9	15	12	25
6. Public Buildings	5	4	8	6	13
7. Health & Education	15	14	20	18	35
8. Social Welfare	8	7	10	9	18
9. Miscellaneous	3	2	5	4	8
TOTAL	231	213	298	269	511



ANNEXURE
STATEMENT OF ASSETS & LIABILITIES
AS ON 31-12-2014

Particulars	Amounts Rs. In lakhs	
	Nine Months	Year
	ended on	ended on
	31-12-2014	31-03-2014
	(Un audited)	(Audited)
EQUITY AND LIABILITIES		
SHARE HOLDERS FUNDS		
a) Capital	285.41	285.41
b) Reserves and Surplus	234.89	258.33
NON CURRENT LIABILITIES		
a) Deferred Tax Liability	0	0
b) Other Long term Liabilities	139.44	129.60
c) Long Term Provisions	5.62	4.20
CURRENT LIABILITIES		
A) Trade Payables	24.12	20.91
b) Other Current Liabilities	1292.78	1294.27
c) Short Term Provisions	1.24	4.84
TOTAL LIABILITIES	1983.50	1997.56
ASSETS		
NON CURRENT ASSETS		
a) Tangible Assets	201.26	212.6
b) Non Current Investments	805.00	805.00
c) Long term Loans & Advances	279.90	279.90
CURRENT ASSETS		
a) Current Investments	491.23	485.23
b) Trade Receivables	20.70	27.46
c) Cash and Cash Equivalents	0.98	0.94
d) Short term loans and advances	147.52	147.66
e) Other current Assets	36.91	38.77
TOTAL ASSETS	1983.50	1997.56

Note: 1. The above results were taken on record and approved by the Board of Directors at their meeting held on 14-02-2015

2. There were no investor complaints that were unresolved as of 31/12/2014

and no complaints were received during the quarter ended 31/12/2014

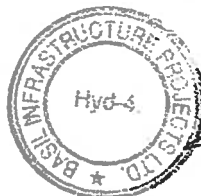
3. Previous period figures have been regrouped / rearranged wherever necessary.

4. Statutory Auditors have carried out a limited review of the results.

Place: Hyderabad

Date: 14/02/2015

for and on behalf of the Board



[Signature]
Director



REPORT ON THE LIMITED REVIEW CARRIED OUT ON THE UNAUDITED FINANCIAL RESULTS OF BASIL INFRASTRUCTURE PROJECTS LIMITED, HYDERABAD FOR THE QUARTER ENDED 31st DECEMBER, 2014 IN TERMS OF CLAUSE 41 OF THE LISTING AGREEMENT.

We have reviewed the accompanying statement of unaudited financial results of "Basil Infrastructure Projects Limited, Hyderabad" for the quarter ended 31st December, 2014. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors of the Company at their meeting held on 14th February, 2015. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the standard on "Review Engagement (SRE) 2400, engagements to Review Financial Statements" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free from material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

Camp: Chennai,
Date: 14th February, 2015.

For **BRAHMAYYA & CO.**,
Chartered Accountants
Firm Regd. No. 000513 S

(C V RAMANA RAO)
Partner
Membership No.018545

