


JAYPEE INFRATECH LIMITED
**JAYPEE
INFRATECH**
 165 km expressway with 5 integrated townships
 INDIAN MILESTONE IN INFRASTRUCTURE

UNAUDITED STANDALONE FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 30TH SEPTEMBER, 2010

(Rupees in Lacs)

Particulars	Quarter Ended		Six Months Ended		Year Ended
	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
	30.09.2010	30.09.2009	30.09.2010	30.09.2009	31.03.2010
1. (a) Net Sales/Income From Operations	71,148	2,458	130,843	2,458	64,066
(b) Other Operating Income	-	-	-	-	-
Total Operating Income	71,148	2,458	130,843	2,458	64,066
2. Expenditure					
(a) Cost of Sales	19,306	191	28,941	191	3,673
(b) Personnel Expenses	253	80	467	283	689
(c) Depreciation	214	247	428	767	1,619
(d) Other Expenditure	416	11	862	280	570
Total Expenditure	20,189	529	30,698	1,521	6,551
3. Profit before Other Income, Interest and Exceptional Items	50,959	1,928	100,145	937	57,515
4. Other Income	460	270	585	306	1,220
5. Profit before Interest & Exceptional Items	51,419	2,198	100,730	1,243	58,735
6. Interest	-	-	-	-	-
7. Profit before Exceptional Items	51,419	2,198	100,730	1,243	58,735
8. Exceptional Items	-	-	-	-	-
9. Profit before Tax	51,419	2,198	100,730	1,243	58,735
10. Tax Expenses	10,252	211	20,080	211	9,986
11. Profit after Tax	41,167	1,987	80,650	1,032	48,749
12. Extraordinary Items	-	-	-	-	-
13. Net Profit	41,167	1,987	80,650	1,032	48,749
14. Paid-up Equity Share Capital (Face value of Rs. 10/- each)	138,893	122,600	138,893	122,600	122,600
15. Reserve excluding Revaluation Reserves			296,693	-	76,685
16. Earning Per Shares(EPS)					
- Basic (In Rupees)	2.96	0.18	5.97	0.10	4.33
- Diluted (In Rupees)	2.96	0.18	5.97	0.10	4.33
17. Public Shareholding					
- Number of Shares	233,933,497	11,000,000	233,933,497	11,000,000	11,000,000
- Percentage of Shareholding	16.84	0.90	16.84	0.90	0.90
18. Promoters & Promoter Group Shareholding					
a) Pledged / Encumbered					
- Number of Shares	625,260,000	492,150,000	625,260,000	492,150,000	625,260,000
- Percentage of total Promoter Shareholding	54.14	40.51	54.14	40.51	51.46
- Percentage of total Share Capital	45.02	40.14	45.02	40.14	51.00
b) Un-encumbered					
- Number of Shares	529,740,000	722,850,000	529,740,000	722,850,000	589,740,000
- Percentage of total Promoter Shareholding	45.86	59.49	45.86	59.49	48.54
- Percentage of total Share Capital	38.14	58.96	38.14	58.96	48.10

STATEMENT OF ASSETS AND LIABILITIES

(Rupees in Lacs)

Particulars	As at		
	(Unaudited)	(Audited)	(Audited)
	30.09.2010	30.09.2009	31.03.2010
1. Shareholders' Fund :			
(a) Share Capital	138,893	122,600	122,600
(b) Reserve & Surplus	296,693	435,586	76,685
2. Loan Funds			
		500,000	400,000
TOTAL	935,586	551,568	771,385
3. Fixed Assets (including CWIP)	632,051	333,817	521,149
4. Investment	-	-	-
5. Current Assets, Loans and Advances			
(a) Stores & Spares	53	151	70
(b) Project under Development	259,317	133,072	190,929
(c) Sundry Debtors	67,292	-	10,263
(d) Cash & Bank Balances	186,949	125,236	178,297
(e) Other Current Assets	3,238	304	337
(f) Loans & Advances	87,696	33,064	68,686
Sub Total	604,545	291,827	448,582
6. Current Liabilities & Provisions			
(a) Liabilities	267,125	70,120	187,461
(b) Provisions	33,885	3,956	13,771
Sub Total	301,010	74,076	201,232
7. Net Current Assets (5 - 6)	303,535	217,751	247,350
8. Miscellaneous Expenditure (Not Written Off or Adjusted)	-	-	2,886
9. Profit and Loss Account	-	-	-
TOTAL	935,586	551,568	771,385

Notes:-

- The Yamuna Expressway Project is progressing satisfactorily. Total expenditure incurred upto 30.09.2010 aggregates to Rs. 8501 Crores against the estimated cost of Rs. 9739 Crores.
- The Net Sales/Income from operations for the quarter ended 30th September, 2010 comprises Real Estate sale during the reporting period. EBDITA margin varies depending on the mix of sales (Developed plots/Un developed plots/Built up properties).
- The Interest on Debt has been charged to "Capital Work in Progress" & "Project under Development", in terms of Accounting Standard 16 (AS-16).
- The utilisation of proceeds of Initial Public Offer is in accordance with the prospectus.
- The company has only one segment i.e. Yamuna Expressway Project, an integrated project which interalia includes construction, operation and maintenance of Yamuna Expressway and rights for land development of 25 million sq.mtrs. along the Expressway.
- Status of Investor grievances: Opening Balance - Nil, Received during the quarter - 2207, Addressed during the Quarter - 2207, Closing Balance - Nil.
- The figures of the Previous Year have been regrouped/rearranged wherever necessary.
- The above financial results have been subjected to Limited Review by the Statutory Auditors in terms of Clause 41 of the Listing Agreement. The same were also reviewed by the Audit Committee at its meeting held on 30th October, 2010 and then approved by the Board of Directors in its meeting held on 30th October, 2010.

 Place : New Delhi
 Date : 30th October, 2010

 MANOJ GAUR
 CHAIRMAN


JAYPEE GROUP
 Construction
 Power
 Cement
 Hospitality
 Real Estate

NO DREAM TOO BIG