

14<sup>th</sup> February, 2020

To, The Listing Department <b>BSE Limited</b> Department of Corporate Affairs Phiroze Jeejeebhoy Towers Dalal Street Mumbai - 400 001	To, The Listing Department <b>Metropolitan Stock Exchange of India Limited</b> Vibgyor Towers, 4 <sup>th</sup> floor, Plot No. C 62, G - Block, Opp. Trident Hotel, Bandra Kurla Complex, Bandra (E), Mumbai - 400 098
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Dear Sir/Ma'am,

**Sub. : Submission of unaudited quarterly financial results along with Limited Review Report for the 3<sup>rd</sup> quarter and Nine Months ended on 31<sup>st</sup> December, 2019**

**Ref. : ISIN - INE469F01026; Scrip Code- 531784; Symbol- KCLINFRA**

Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submitting copy of unaudited financial results of the Company for 3<sup>rd</sup> quarter and Nine Month ended on 31<sup>st</sup> December, 2019 along with Limited Review Report as approved by the Board of Directors at their meeting held on 14<sup>th</sup> February, 2020 for your kind perusal and records.

Thanking you,

Yours Faithfully,

**For KCL Infra Project Limited**



**Mohan Jhavar**  
(Chairman Cum Managing Director)  
DIN : 00495473





STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTH ENDED DECEMBER 31, 2019

Sr.No.	Particulars	(Rs. In Lacs)					
		Three Months Ended			Nine Month Ended		Year ended
		31.12.2019	30.09.2019	31.12.2018	31.12.2019	31.12.2018	31.3.2019
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
I	Revenue from operations	6.58	7.67	227.33	192.96	414.72	841.64
II	Other Income	22.70	22.66	19.95	68.09	73.60	81.80
III	<b>Total revenue(I+II)</b>	<b>29.28</b>	<b>30.33</b>	<b>247.28</b>	<b>261.04</b>	<b>488.32</b>	<b>923.44</b>
IV	<b>Expenses</b>						
	(a) Purchase of Stock-in-trade	8.03	41.87	119.82	279.49	276.35	641.74
	(b) Changes in inventories of finished goods, stock-in-trade and work-in-progress	(8.03)	(37.85)	-	(109.15)	(0.73)	(0.73)
	(c) Employee benefits expenses	21.33	18.61	17.30	58.41	46.73	63.70
	(d) Finance costs	10.76	10.88	9.24	32.65	33.83	48.17
	(e) Depreciation and amortisation expense	2.85	2.44	1.56	7.53	6.64	9.03
	(f) Other expenses	8.36	6.12	96.35	23.02	108.26	123.72
	<b>Total expenses(IV)</b>	<b>43.29</b>	<b>42.07</b>	<b>244.26</b>	<b>291.95</b>	<b>471.07</b>	<b>885.63</b>
V	<b>Profit/(loss) before exceptional items and tax(III-IV)</b>	<b>(14.01)</b>	<b>(11.74)</b>	<b>3.02</b>	<b>(30.90)</b>	<b>17.25</b>	<b>37.81</b>
VI	<b>Exceptional Items</b>						
VII	<b>Profit/(loss) before exceptional items and tax(V-VI)</b>	<b>(14.01)</b>	<b>(11.74)</b>	<b>3.02</b>	<b>(30.90)</b>	<b>17.25</b>	<b>37.81</b>
VIII	<b>Tax expenses:</b>						
	(1) Current tax	-	-	0.83	0.00	5.14	10.72
	(2) Short/Excess provision of Tax						(1.26)
	(3) Deferred Tax	0.18	(0.27)	(0.58)	-0.34	(0.48)	(0.74)
IX	<b>Profit/(loss) for the period (VII-VIII)</b>	<b>(14.20)</b>	<b>(11.47)</b>	<b>2.76</b>	<b>(30.56)</b>	<b>12.59</b>	<b>29.09</b>
X	<b>Other Comprehensive Income</b>						
XI	<b>Total Comprehensive income for the period(IX+X)</b> Comprising Profit(Loss) and Other Comprehensive income for the period	<b>(14.20)</b>	<b>(11.47)</b>	<b>2.76</b>	<b>(30.56)</b>	<b>12.59</b>	<b>29.09</b>
XII	<b>Paid-up equity share capital</b> (Face value: Rs 2/- per share)	526.62	526.62	526.62	526.62	526.62	526.62
XIII	<b>Earnings per equity share</b>						
	(1) Basic	(0.05)	(0.04)	0.01	(0.12)	0.05	0.11
	(2) Diluted	(0.05)	(0.04)	0.01	(0.12)	0.05	0.11

**Notes to the Standalone Financial Results**

The unaudited Financial Results for the quarter ended December 31, 2020 were reviewed by the Audit Committee at its meeting held on February 14, 2020 and approved by the Board of Directors at the meeting held on that date. The Statutory Auditors of the Company have carried out Limited Review of these results in terms of Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

The Company has prepared these financial results in accordance with the Indian Accounting Standards (Ind AS) as prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India.

The figures of previous period/ year have been regrouped/ re-arranged wherever necessary to correspond with current period's classification/ disclosure.

Place: Thane  
Date: February 14, 2020



For KCL Infra Projects Limited

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Mohan Jawar  
Chairman Cum Managing Director





INDEPENDENT AUDITOR'S REVIEW REPORT

To,  
The Board of Directors  
KCL Infra Projects Limited

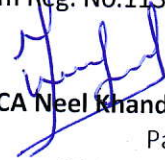
1. We have reviewed the accompanying Statement of Unaudited Financial Results of **KCL Infra Projects Limited** ("the Company") for the Quarter and Nine months ended December 31, 2019 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended.
2. This Statement, which is responsibility of the Company's Management and approved by the Board of Directors, has been compiled from the related interim condensed financial statements which has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" (Ind AS 34), prescribed under the Section 133 of the Companies Act 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.
3. We conducted our review of the statement in accordance with the Standard on Review Engagement (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", specified under Section 143 (10) of the Companies Act, 2013. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of 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.
4. We also performed procedures in accordance with the circular issued by SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended to the extent applicable.



5. Based on our review conducted and procedures performed as stated in paragraph 2 above, nothing has come to our attention that causes us to believe that the accompanying Statement has not been prepared in all material respects in accordance with the recognition and measurement laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India and has not disclosed the information required to be disclosed in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended including the manner in which it is to be disclosed, or that it contains any material misstatement.

For SCAN & Co  
(Previously known as M.S. Singhatwadia &Co.)  
Chartered Accountants  
Firm Reg. No.113954W



  
CA Neel Khandelwal  
Partner  
M. No. 181251

Place: Mumbai  
Date: February 14, 2020

UDIN: 20181251AAAAAR9006