

STATEMENT OF STANDALONE ASSETS LIABILITIES AS AT 31ST MARCH 2017		
PARTICULARS	(Rs. In Lacs)	
	AS AT 31-03-2017	AS AT 31-03-2016
	AUDITED	AUDITED
A EQUITY AND LIABILITIES		
1 Shareholder's Fund		
(a) Share Capital	526.62	526.62
(b) Reserves & Surplus	1328.11	1311.77
(c) Money Received Against Share Warrants	-	-
Sub Total- Shareholder's Funds	1854.73	1838.39
2 Non Current Liabilities		
(a) Long Term Borrowings	354.18	10.30
(b) Deferred Tax Liabilities (Net)	1.52	(0.30)
(c) Other Long Term Liabilities	-	-
(d) Long Term Provision	-	-
Sub Total- Non Current Liabilities	355.70	10.00
3 Current Liabilities		
(a) Short Term Borrowings	26.44	152.30
(b) Trade Payables	3.62	339.30
(c) Other Current Liabilities	23.83	32.51
(d) Short Term Provisions	15.18	7.54
Sub Total- Current Liabilities	69.08	531.65
TOTAL- EQUITY AND LIABILITIES (1+2+3)	2279.51	2380.03
B ASSETS		
1 Non Current Assets		
(a) Fixed Assets	52.77	62.69
(b) Non Current Investments	50.00	50.00
(c) Deferred Tax Asset (Net)	-	-
(d) Long Term Loans and Advances	1312.44	1525.31
(e) Other Non Current Assets	-	-
Sub Total- Non Current Assets	1415.21	1638.00
2 Current Assets		
(a) Current Investments	-	-
(b) Inventories	461.12	284.17
(c) Trade Recievables	273.83	338.64
(d) Cash & Cash Equivalents	85.73	73.61
(e) Short Term Loans and Advances	43.61	26.61
(f) Other Current Assets	-	19.00
Sub Total- Current Assets	864.30	742.03
TOTAL- ASSETS (1+2)	2279.51	2380.03

For and behalf of KCL Infra Projects Ltd



Mohan Jhawar
Mohan Jhawar
Managing Director
DIN : 00495473

KCL INFRA PROJECTS LIMITED
STATEMENT OF STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED ON 31ST MARCH, 2017

		(Rs in Lacs)				
S. No.	Particulars	Quarter Ended			Year Ended	
		3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year to Date figures for Current Period Ended	Previous accounting year ended
		31-03-2017 Audited	31-12-2016 Audited	31-03-2016 Audited	31-03-2017 Audited	31-03-2016 Audited
1	Income From Operation					
	(a) Revenue from Operations	311.70	511.95	513.43	1,787.78	732.25
	(b) Other Income	49.09	46.63	46.83	182.51	145.16
		360.79	558.58	560.26	1,970.30	877.41
2	Expenses					
	a. Purchase & Operating Expenses	434.68	509.99	516.93	1,964.40	721.60
	b. Changes in inventories	(177.85)	-	(6.36)	(176.94)	3.18
	c. Employee benefit expenses	15.49	16.37	10.65	50.12	34.36
	d. Finance Cost	13.14	12.14	7.36	35.37	24.70
	e. Depreciation & Amortization Expenses	2.76	2.96	2.79	11.55	12.25
	f. Other expenditure	29.10	10.44	36.52	59.18	59.39
	Total expenses	317.33	551.90	567.89	1,943.68	855.48
3	Profit(+)/ Loss(-) before Exceptional & Extraordinary Items and tax (1-2)	43.47	6.68	(7.63)	26.62	21.93
4	Exceptional Items Income (+) Expenses (-)	-	-	-	-	-
5	Profit(+)/ Loss(-) before Extraordinary Items and tax (3+/-4)	43.47	6.68	(7.63)	26.62	21.93
6	Extraordinary Items Income (+) Expenses (-)					
7	Profit (+)/ Loss (-) before tax (5 +/-6)	43.47	6.68	(7.63)	26.62	21.93
8	Tax expense					
	Current Tax	(4.97)	2.40	5.05	9.20	6.00
	Less: MAT Credit	(0.75)			(0.75)	(0.95)
	Earlier year Income Tax	(0.17)	(0.23)	(3.18)	1.83	(3.18)
	Deferred Tax					
9	Net Profit (+)/ Loss (-) for the period (7-8)	48.61	4.51	(9.51)	16.34	20.05
10	Earning Per Share(of Rs. 2/- each)					
	a) Basic	0.18	0.02	(0.04)	0.06	0.08
	b) Diluted	0.18	0.02	(0.04)	0.06	0.08

For and behalf of KCL Infra Projects Ltd



Mohan
Mohan Jhavar
Managing Director
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