



KCL Infra Projects Ltd.

Formerly : Kadamb Constructions Ltd.

Regd. Off. : C-11, Rinka Park, Geeta Nagar, Bhayandar (West), Thane-401 101 ▷ Tel. : 022-32649501 ▷ E-mail : kclindia@yahoo.co.in

UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2012

S.No.	PARTICULARS	₹ In Lacs				
		UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
		Quarter Ended On 30/09/2012	Previous Corresponding Quarter ended on 30/09/2011	Half Year Ended On 30/09/2012	Previous Corresponding Half Year Ended On 30/09/2011	Accounting Year Ended on 31/03/2012
1	(a) Net Sales/Income from Operations	74.41	202.39	165.45	1,165.30	2,217.48
	(b) Other Operating Income	-	-	-	-	-
	Total Income from operation (net)	74.41	202.39	165.45	1,165.30	2,217.48
2	Expenditure					
	a. Purchase of stock in trade	108.09	573.08	200.68	1,587.29	1,888.07
	b. Changes in inventories of finish goods, work in progress and stock in trade.	(40.31)	66.37	(31.63)	47.30	291.18
	c. Employee benefit expenses	6.53	3.64	11.85	5.20	17.46
	d. Depreciation	2.35	1.77	3.54	2.98	6.73
	e. Other expenditure	4.57	3.63	9.45	9.12	16.14
	Total expenses	81.24	648.49	193.89	1,652.09	2,219.57
3	Profit from Operations before Other Income, Finance Cost and Exceptional Items (1-2)	(6.83)	(446.10)	(28.44)	(486.79)	(2.09)
4	Other Income	50.42	13.74	64.22	15.91	24.28
5	Profit from ordinary activities before Finance Cost and Exceptional Items (3+4)	43.59	(432.36)	35.78	(470.88)	22.19
6	Finance Cost	0.88	1.41	3.25	1.49	5.41
7	Profit from ordinary activities after Finance Cost but before Exceptional Items (5-6)	42.71	(433.77)	32.54	(472.37)	16.78
8	Exceptional Items	-	-	-	-	-
9	Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	42.71	(433.77)	32.54	(472.37)	16.78
10	Tax expense					
	a) Current Tax	-	-	(0.15)	-	4.90
	b) Deferred Tax	-	0.06	-	0.29	0.62
11	Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	42.71	(433.83)	32.69	(472.66)	11.26
12	Extraordinary Item (net of tax expense ₹)	-	-	-	-	-
13	Net Profit(+)/ Loss(-) for the period (11-12)	42.71	(433.83)	32.69	(472.66)	11.26
14	Paid-up equity share capital (Face Value of equity share of Rs.2/- each)	0.01	526.62	526.62	526.62	526.62
15	Reserve excluding Revaluation Reserves as per Balance Sheet of Previous accounting Year	1,227.32	743.41	1,227.32	743.41	1,227.32
16.i	Earning Per Share (before extraordinary items)					
	a) Basic	0.16	(1.64)	0.12	(1.79)	0.04
	b) Diluted	0.16	(1.64)	0.12	(1.79)	0.04
16.ii	Earning Per Share (after extraordinary items)					
	a) Basic	0.16	(1.64)	0.12	(1.79)	0.04
	b) Diluted	0.16	(1.64)	0.12	(1.79)	0.04
PART-II						
A	Particulars of Shareholding					
1	Public Shareholding					
	a) No. of Shares	24,225,419	24,225,430	24,225,430	24,225,430	24,225,419
	b) Percentage of Shareholding	92.00%	92.00%	92.00%	92.00%	92.00%
2	Promoters and Promoter Group Shareholding					
	Pledged/Encumbered					
	(a.) Number of Shares	-	-	-	-	-
	Percentage of Share (as a % of the total shareholding of Promoter and Promoter Group)	-	-	-	-	-
	Percentage of Shares (as a % of the total share capital of the company)	-	-	-	-	-
	(b.) Non-encumbered					
	Number of Shares	2,105,581	2,105,570	2,105,570	2,105,570	2,105,581
	Percentage of Share (as a % of the total shareholding of Promoter and Promoter Group)	100%	100%	100%	100%	100%
	Percentage of Shares (as a % of the total share capital of the company)	8.00%	8.00%	8.00%	8.00%	8.00%





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KCL INFRA PROJECTS LIMITED BALANCE SHEET AS AT 30th SEPTEMBER, 2012

Sr. No.	PARTICULARS	(₹ in Lacs)	
		As at 30 th September, 2012	As at 31 st March, 2012
I	<u>EQUITY & LIABILITIES</u>		
1	<u>Shareholders Funds</u>		
	(i) Share Capital	526.62	526.62
	(ii) Reserves and Surplus	1,260.01	1,227.32
		<u>1,786.63</u>	<u>1,753.94</u>
2	<u>Non-Current Liabilities</u>		
	(i) Long Term Borrowings	15.41	15.41
	(ii) Deferred Tax Liabilities (Net)	4.11	4.11
		<u>19.53</u>	<u>19.52</u>
3	<u>Current Liabilities</u>		
	(i) Short Term Borrowings	56.42	119.11
	(ii) Trade Payables	328.20	359.18
	(iii) Other Current Liabilities	75.88	73.56
	(iv) Short Term Provisions	-	5.56
		<u>460.50</u>	<u>557.42</u>
	Total	<u>2,266.66</u>	<u>2,330.88</u>
II	<u>ASSETS</u>		
1	<u>Non-Current Assets</u>		
	(i) Fixed Assets		
	(a) Tangible Asstes	52.75	55.74
	(ii) Non-Current Investments	75.92	75.92
	(iv) Long-Term Loans And Advances	0.30	0.50
	(v) Other Non-Current Assets	0.97	0.97
		<u>129.94</u>	<u>133.13</u>
2	<u>Current Assets</u>		
	(ii) Inventories	583.54	551.91
	(iii) Trade Receivables	27.28	970.00
	(iv) Cash And Cash Equivalents	30.93	128.55
	(v) Short-Term Loans And Advances	1,084.08	253.04
	(vi) Other Current Assets	410.89	294.25
		<u>2,136.72</u>	<u>2,197.75</u>
	Total	<u>2,266.66</u>	<u>2,330.88</u>





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KCL INFRA PROJECTS LIMITED SEGMENT WISE REVENUE, RESULTS, & CAPITAL EMPLOYED AS AT 30th SEPTEMBER, 2012

(₹ in Lakhs)

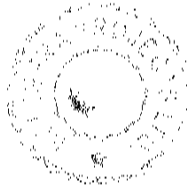
PARTICULARS	UNAUDITED		UNAUDITED		AUDITED
	QUARTER ENDED ON		SIX MONTHS ENDED ON		YEAR ENDED ON
	9/30/2012	9/30/2011	9/30/2012	9/30/2011	3/31/2012
1. Segment Revenue					
(a) Constructions & Infrastructure	-	-	-	-	611.50
(b) Derivatives, Equity & Unit	74.41	202.39	140.45	1,165.30	1,605.98
(c) Unallocated	50.42	13.74	89.22	15.91	24.28
Total	124.82	216.13	229.67	1,181.21	2,241.76
Less: Inter Segment Revenue	-	-	-	-	-
Net sales/Income From Operations	124.82	216.13	229.67	1,181.21	2,241.76
2. Segment Results					
(a) Constructions & Infrastructure	2.47	-	(10.08)	-	481.00
(b) Derivatives, Equity & Unit	0.13	(437.07)	(24.60)	(469.50)	(453.65)
(c) Unallocated	50.42	13.74	89.22	15.91	24.28
Total	53.02	(423.32)	54.54	(453.58)	51.64
Less: (i) Finance Cost	0.88	1.41	3.42	1.49	5.41
(ii) Other Un-allocable Expenditure net off Un-allocable income	9.43	8.78	18.58	17.29	29.45
Total Profit Before Tax	42.71	(433.52)	32.54	(472.37)	16.77
3. Capital Employed (Segment assets - Segment Liabilities)					
(a) Constructions & Infrastructure	557.92	601.93	557.92	601.93	716.30
(b) Derivatives, Equity & Unit	79.36	496.17	79.36	496.17	694.21
(c) Unallocated	1,153.46	207.26	1,153.46	207.26	347.55
Total	1,790.75	1,305.35	1,790.75	1,305.35	1,758.06

NOTES:

- The above statement of financial result have been reviewed by the Audit Committee and subsequently taken on record by the Board of Directors of the Company at their meeting held on 8th November, 2012.
- Previous period / year figures have been regrouped / reclassified wherever necessary to facilitate comparison.
- The business of the Company is under two segments i.e. in constructions and the other relating to derivatives and Securities trading. These segments have been identified in line with AS -17 Segment Reorting, taking into account the risk & return, organisation structure.
- During the year the status of complaints was: Opening : Nil Received : Nil Closing : Nil
- Deffered tax Liability/Assets, if any has not been determined as will be finalised at year end

Place: Thane

Date: 08/11/2012



For KCL Infra Projects Limited

M. Jhawar

Mohan Jhawar
Managing Director