



KCL Infra Projects Ltd.

Formerly : Kadamb Constructions Ltd.

Regd. Off. : 402, Radhakrishna Apartment, Vijay Homes, Bangaladesh Naka, Bhayandar (West), Thane-401 101 ☎ Tel. : 022-3264950

KCL INFRA PROJECTS LIMITED

UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED ON 31ST DECEMBER, 2013

(₹ in Lacs)

S. No.	Particulars	Quarter Ended on			Nine Month Ended on		Year Ended On
		31/12/2013	30/9/2013	31/12/2012	31/12/2013	31/12/2012	31/3/2013
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	(a) Net Sales/Income from Operations	110.98	101.07	99.65	302.04	265.10	403.10
	(b) Other Operating Income	-	-	-	-	-	-
	Total income from operation (net)	110.98	101.07	99.65	302.04	265.10	403.10
2	Expenditure						
	a. Purchase of stock in trade	51.10	04.51	94.55	273.49	293.65	474.03
	b. Changes in inventories of finish goods, work in progress and stock in trade.	18.18	1.45	(1.79)	25.20	(33.42)	(49.78)
	c. Employee benefit expenses	5.88	5.11	6.51	16.73	18.37	25.75
	d. Depreciation	1.52	1.77	1.78	5.06	5.32	7.31
	e. Other expenditure	24.37	4.63	2.35	31.22	11.39	17.09
	Total expenses	101.05	97.48	103.41	353.70	297.30	474.40
	Profit from Operations before Other						
3	Income, Finance Cost and Exceptional	9.93	3.59	(3.76)	28.34	(32.19)	(71.30)
	Items (1-2)						
4	Other Income	0.12	5.39	0.01	5.61	64.26	108.84
	Profit from ordinary activities before						
5	Finance Cost and Exceptional	10.10	8.98	(3.72)	33.97	32.06	37.54
	Items (3+4)						
6	Finance Cost	6.54	6.48	3.25	17.07	6.49	12.25
	Profit from ordinary activities after						
7	Finance Cost but before Exceptional	3.55	2.50	(6.97)	16.10	25.57	25.30
	Items (5-6)						
8	Exceptional items	-	-	-	-	-	-
	Profit (+)/ Loss (-) from Ordinary						
9	Activities before tax (7+8)	3.55	2.50	(6.97)	16.10	25.57	25.30
10	Tax expense						
	a) Current Tax	-	(2.39)	-	(2.39)	(6.15)	7.65
	b) Deferred Tax	-	-	-	-	-	(0.30)
	Net Profit (+)/ Loss (-) from Ordinary						
11	Activities after tax (9-10)	3.55	4.89	(6.97)	16.49	25.72	17.95
12	Extraordinary Item (net of tax expense)	-	-	-	-	-	-
13	Net Profit(+)/ Loss(-) for the period (11-12)	3.55	4.89	(6.97)	16.49	25.72	17.95
14	Paid-up equity share capital	526.62	526.62	526.62	526.62	526.62	526.62
15	[Face Value of equity share of Rs.2/- each] Reserve excluding Revaluation Reserves as per Balance Sheet of Previous accounting Year	-	-	-	-	-	1,245.27
16.i	Earning Per Share (before extraordinary items)						
	a) Basic	0.03	0.02	(0.03)	0.07	0.10	0.07
	b) Diluted	0.01	0.02	(0.03)	0.07	0.10	0.07
16.ii	Earning Per Share (after extraordinary items)						
	a) Basic	0.01	0.02	(0.03)	0.16	0.10	0.07
	b) Diluted	0.01	0.02	(0.03)	0.16	0.10	0.07



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PART-II							
A	Particulars of Shareholding						
1	Public Shareholding						
	a.) No. of Shares	2,42,25,419	2,42,25,419	2,42,25,419	2,42,25,419	2,42,25,419	2,42,25,419
	b.) Percentage of Shareholding	92.00%	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	21,05,581	21,05,581	21,05,581	21,05,581	21,05,581	21,05,581
	Percentage of Share (as a % of the total shareholding of Promoter and Promoter Group)	100%	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%	8.00%

NOTES:

- 1 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 31st January, 2014.
- 2 Previous period / year figures have been regrouped / reclassified wherever necessary to facilitate comparison.
- 3 The business of the Company is under two segments i.e in constructions and the other relating to derivatives and Securities trading. The segments have been identified in line with AS-17 Segment Reporting, taking into account the risk & return, organisation structure.
- 4 During the year the status of complaints was: Opening : Nil Received : Nil Closing : Nil

Place: Thane

Date: 31/01/2014



For KCI Infra Projects Ltd.

M. Naveed
(Authorized Signatory)



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KCL INFRA PROJECTS LIMITED SEGMENT WISE REVENUE, RESULTS, & CAPITAL EMPLOYED AS ON 31ST DECEMBER, 2013

Particulars	[₹ in Lacs]					
	Quarter Ended on			Nine month ended on		Year Ended On
	31/12/2011	30/9/2013	31/12/2012	31/12/2013	31/12/2012	31/3/2013
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. Segment Revenue						
(a) Constructions & Infrastructure	-	-	-	53.00	-	50.00
(b) Derivatives, Equity & Unit	110.90	101.07	99.65	329.04	265.11	353.10
(c) Unallocated	0.17	5.39	0.03	5.63	64.26	108.84
Total	111.15	106.46	99.68	387.67	329.37	511.95
Less: Inter Segment Revenue						
Net sales/Income From Operations	111.15	106.46	99.68	387.67	329.37	511.95
2. Segment Results						
(a) Constructions & Infrastructure	(0.03)	(0.02)	(0.53)	15.94	(10.13)	49.86
(b) Derivatives, Equity & Unit	39.54	12.62	5.32	59.29	5.97	(82.19)
(c) Unallocated	0.17	5.39	0.03	5.63	64.26	108.84
Total	39.67	17.99	4.82	80.06	60.10	76.52
Less: (i) Finance Cost	6.54	6.48	3.25	17.07	6.49	12.25
(ii) Other Un-allocable Expenditure net off Un-allocable income	29.58	9.00	8.55	46.89	28.04	38.98
Total Profit Before Tax	3.55	2.50	(6.97)	16.10	25.57	25.30
3. Capital Employed (Segment assets - Segment Liabilities)						
(a) Constructions & Infrastructure	292.14	270.16	475.57	292.14	475.57	389.81
(b) Derivatives, Equity & Unit	29.12	46.94	34.82	29.12	34.82	(91.21)
(c) Unallocated	1,469.12	1,461.73	1,269.27	1,469.12	1,269.27	1,477.10
Total	1,790.38	1,706.83	1,779.66	1,790.38	1,779.66	1,775.71



For KCL Infra Projects Ltd.

(Signature)

(Authorized Signatory)