



KCL Infra Projects Ltd.

Formerly : Kadamb Constructions Ltd.

Regd. Off. : 402 Radhakrishna Apartment, Vijay Homes, Bangladesh Naka, Bhayandar (West), Thane - 401 101 ▷ Tel. : 022-32649501
▷ E-mail : kclindia@yahoo.co.in ▷ Web : www.kclinfra.com ▷ Corporate Identity Number : L45201MH1995PLC167630

KCL INFRA PROJECTS LIMITED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER, 2014

S.No.	Particulars	Quarter Ended on			Nine Months Ended on		Year Ended On
		December 31, 2014	September 30, 2014	December 31, 2013	December 31, 2014	December 31, 2013	March 31, 2014
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income From Operation						
	(a) Net Sales/Income from Operations	38.20	44.63	110.98	131.79	382.04	385.54
	(b) Other Operating Income	-	-	-	-	-	-
	Total Income from operation (net)	38.20	44.63	110.98	131.79	382.04	385.54
2	Expenses						
	a. Purchase of stock in trade	30.24	82.60	51.10	152.88	273.49	376.75
	b. Changes in inventories of finish goods, work in progress and stock in trade.	3.92	(28.90)	18.18	(39.46)	25.20	(0.91)
	c. Employee benefit expenses	5.68	6.93	5.08	16.04	16.73	22.65
	d. Depreciation	2.34	2.20	1.52	6.44	5.06	6.80
	e. Other expenditure	3.53	5.98	24.37	17.73	33.22	48.63
	Total expenses	45.70	68.81	101.05	153.62	353.70	445.92
3	Profit from Operations before Other Income, Finance Cost and Exceptional Items (1-2)	(7.51)	(24.19)	9.93	(21.84)	28.34	(60.38)
4	Other Income	31.11	35.84	0.17	67.74	5.61	125.77
5	Profit from ordinary activities before Finance Cost and Exceptional Items (3+4)	23.60	11.66	10.10	45.90	33.97	65.39
6	Finance Cost	7.35	5.79	6.54	18.93	17.87	24.82
7	Profit from ordinary activities after Finance Cost but before Exceptional Items (5-6)	16.24	5.87	3.55	26.97	16.10	40.56
8	Exceptional items	-	-	-	-	-	-
9	Profit (+) / Loss (-) from Ordinary Activities before tax (7+8)	16.24	5.87	3.55	26.97	16.10	40.56
10	Tax expense						
	a) Current Tax	-	-	-	-	(2.59)	12.20
	b) Deferred Tax	-	-	-	-	-	(0.40)
11	Net Profit (+) / Loss (-) from Ordinary Activities after tax (9-10)	16.24	5.87	3.55	26.97	18.49	28.69
12	Extraordinary Item (net of tax expense)	-	-	-	-	-	-
13	Net Profit (+) / Loss(-) for the period (11-12)	16.24	5.87	3.55	26.97	18.49	28.69
14	Paid-up equity share capital (Face Value of equity share of Rs2/- each)	526.62	526.62	526.62	526.62	526.62	526.62
15	Reserve excluding Revaluation Reserve as per Balance Sheet of Previous accounting Year	1,300.91	1,284.66	1,269.76	1,300.91	1,263.76	1,273.96
16a	Earning Per Share (before extraordinary items)						
	a) Basic	0.06	0.02	0.01	0.10	0.07	0.11
	a) Diluted	0.06	0.02	0.01	0.10	0.07	0.11
16b	Earning Per Share (after extraordinary items)						
	a) Basic	0.06	0.02	0.01	0.10	0.16	0.11
	b) Diluted	0.06	0.02	0.01	0.10	0.16	0.11

For KCL Infra Projects Ltd.,

M. Nave
Authorised Signatory/Director.

PART-II							
A	Particulars of Shareholding						
1	Public Shareholding						
	a) No. of Shares	24,225,419	24,225,419	24,225,419	24,225,419	24,225,419	24,225,419
	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	2,105,581	2,105,581	2,105,581	2,105,581	2,105,581	2,105,581
	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:

- 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 06th February, 2015 and limited review of the same has been carried by Statutory Auditor of the company.
- Previous period / year figures have been reworked / 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. The segments have been identified in line with AS-17 Segment Reporting, taking into account the risk & return, organisational structure.
- During the year the status of complaints was: Opening: Nil, Received: Nil, Closing: Nil

Place: Thane
Date: 06/02/2015

For KCL Infra Projects Ltd..

Authorised Signatory/Director.

KCL INFRA PROJECTS LIMITED
SEGMENT WISE REVENUE, RESULTS, & CAPITAL EMPLOYED AS ON 31st DECEMBER, 2014

(₹ In Lacs)

Particulars	Quarter Ended on			Nine Months Ended on		Year Ended On
	December.31.2014	September.30.2014	December.31.2013	December.31.2014	December.31.2013	March.31.2014
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. Segment Revenue						
(a) Constructions & Infrastructure	-	-	-	-	53.00	54.08
(b) Derivatives, Equity & Unit	38.20	44.63	110.98	131.78	329.04	331.46
(c) Unallocated	31.11	35.84	0.17	67.74	5.63	125.77
Total	69.30	80.47	111.15	199.52	387.67	511.31
Less: Inter Segment Revenue	-	-	-	-	-	-
Net sales/Income From Operations	69.30	80.47	111.15	199.52	387.67	511.31
2. Segment Results						
(a) Constructions & Infrastructure	(0.00)	(0.00)	(0.03)	(0.04)	15.94	(58.05)
(b) Derivatives, Equity & Unit	1.55	(11.75)	39.54	10.20	59.29	56.08
(c) Unallocated	31.11	35.84	0.17	67.74	5.63	125.77
Total	32.66	24.09	39.67	77.90	80.86	123.80
Less: (i) Finance Cost	7.25	5.79	6.54	18.93	17.87	24.82
(ii) Other Un-allocable Expenditure net of Un-allocable income	9.06	12.43	29.58	32.02	46.89	58.41
Total Profit Before Tax	16.24	5.87	3.55	26.94	16.10	40.57
3. Capital Employed (Segment assets - Segment Liabilities)						
(a) Constructions & Infrastructure	320.20	333.91	292.14	330.30	292.14	723.11
(b) Derivatives, Equity & Unit	38.58	42.51	29.12	38.58	29.12	18.42
(c) Unallocated	1,458.64	1,433.86	1,469.12	1,458.64	1,469.12	1,059.04
Total	1827.53	1811.28	1790.38	1827.53	1790.38	1800.58

For KCL Infra Projects Ltd.
M. Hanu
Authorised Signatory/Director.