

Statement of Standalone Un-audited Results for the 3rd Quarter and 9 Months Ended 31/12/2015

Part I

Rs. In Lacs

Particulars	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year to date figures for current period ended	Year to date figures for the previous year ended	Previous year ended
	31/12/2015	30/09/2015	31/12/2014	31/12/2015	31/12/2014	31/03/2015
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
<b>1 Income from Operations</b>						
(a) Net Sales/Income from Operations (Net of excise duty)	52.12	95.77	38.20	218.82	131.79	496.39
(b) Other Operating Income	-	-	-	-	-	25.00
<b>Total income from Operations (net)</b>	<b>52.12</b>	<b>95.77</b>	<b>38.20</b>	<b>218.82</b>	<b>131.79</b>	<b>521.39</b>
<b>2 Expenses</b>						
(a) Purchase of stock-in-trade	65.76	54.84	30.24	204.67	152.88	201.21
(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(14.36)	20.77	3.92	9.54	(39.46)	315.24
(c) Employee benefits expense	9.66	7.61	5.68	23.71	16.04	25.05
(d) Depreciation and amortisation expense	3.03	3.26	2.34	9.46	6.44	12.80
(e) Other expenses	10.45	8.41	3.53	22.87	17.73	27.98
<b>Total Expenses</b>	<b>74.55</b>	<b>94.89</b>	<b>45.70</b>	<b>270.26</b>	<b>153.62</b>	<b>582.28</b>
<b>3 Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>(22.44)</b>	<b>0.88</b>	<b>(7.51)</b>	<b>(51.44)</b>	<b>(21.84)</b>	<b>(60.89)</b>
4 Other Income	47.85	25.71	31.11	98.33	67.74	115.02
<b>5 Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 +4)</b>	<b>25.42</b>	<b>26.58</b>	<b>23.60</b>	<b>46.90</b>	<b>45.90</b>	<b>54.13</b>
6 Finance Costs	5.67	3.20	7.35	17.34	18.93	26.24
<b>7 Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 -6)</b>	<b>19.75</b>	<b>23.38</b>	<b>16.24</b>	<b>29.55</b>	<b>26.97</b>	<b>27.89</b>
8 Exceptional Items	-	-	-	-	-	-
<b>9 Profit / (Loss) from ordinary activities before tax (7 +8)</b>	<b>19.75</b>	<b>23.38</b>	<b>16.24</b>	<b>29.55</b>	<b>26.97</b>	<b>27.89</b>
10 Tax expense						
Current Tax	-	-	-	-	-	10.13
Deffered Tax	-	-	-	-	-	(0.54)
<b>11 Net Profit / (Loss) from ordinary activities after tax (9 -10)</b>	<b>19.75</b>	<b>23.38</b>	<b>16.24</b>	<b>29.55</b>	<b>26.97</b>	<b>18.30</b>
12 Extraordinary items	-	-	-	-	-	-
<b>13 Net Profit / (Loss) for the period (11-12)</b>	<b>19.75</b>	<b>23.38</b>	<b>16.24</b>	<b>29.55</b>	<b>26.97</b>	<b>18.30</b>
14 Paid-up equity share capital (Face Value of equity share of Rs.2/- each)	526.62	526.62	526.62	526.62	526.62	526.62
15 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	1,320.98	1,298.93	1,300.91	1,320.98	1,300.91	1,291.71
16.i Earnings Per Share before extraordinary items						
(a) Basic	0.07	0.09	0.06	0.11	0.10	0.07
(b) Diluted	0.07	0.09	0.06	0.11	0.10	0.07
16.ii Earnings Per Share after extraordinary items						
(a) Basic	0.07	0.09	0.06	0.11	0.10	0.07
(b) Diluted	0.07	0.09	0.06	0.11	0.10	0.07

**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
- 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. The segments have been identified in line with

Place: Thane  
Date: 11/02/2016

for and on Behalf the Board of Directors  
KCL Infra Projects Limited



*Mohan Jhawar*  
Mohan Jhawar  
Managing Director  
DIN: 00495473

SEGMENT WISE REVENUE, RESULTS, & CAPITAL EMPLOYED AS ON 31ST DECEMBER 2015

Particulars	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year to date figures for current period ended	Year to date figures for the previous year ended	Previous year ended
	31/12/2015	30/09/2015	31/12/2014	31/12/2015	31/12/2014	31/03/2015
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
<b>1. Segment Revenue</b>						
(a) Constructions & Infrastructure	51.56	-	-	51.56	-	352.79
(b) Derivatives, Equity & Unit	0.56	95.77	38.20	167.25	131.78	168.60
(c) Unallocated	47.85	25.71	31.11	98.33	67.74	115.02
<b>Total</b>	<b>99.97</b>	<b>121.48</b>	<b>69.30</b>	<b>317.15</b>	<b>199.52</b>	<b>636.41</b>
<b>Less: Inter Segment Revenue</b>	-	-	-	-	-	-
<b>Net sales/Income From Operations</b>	<b>99.97</b>	<b>121.48</b>	<b>69.30</b>	<b>317.15</b>	<b>199.52</b>	<b>636.41</b>
<b>2. Segment Results</b>						
(a) Constructions & Infrastructure	2.52	0.65	(0.00)	3.12	(0.04)	2.68
(b) Derivatives, Equity & Unit	(1.81)	13.82	1.55	(8.39)	10.20	(15.02)
(c) Unallocated	47.85	25.71	31.11	98.33	67.74	115.02
<b>Total</b>	<b>48.56</b>	<b>40.18</b>	<b>32.65</b>	<b>93.07</b>	<b>77.90</b>	<b>102.68</b>
Less: (i) Finance Cost	5.67	3.20	7.35	17.34	18.93	26.24
(ii) Other Un-allocable Expenditure net off Un-allocable income	23.15	13.59	9.06	46.18	32.02	48.55
<b>Total Profit Before Tax</b>	<b>19.75</b>	<b>23.39</b>	<b>16.24</b>	<b>29.55</b>	<b>26.94</b>	<b>27.89</b>
<b>3. Capital Employed (Segment assets - Segment Liabilities)</b>						
(a) Constructions & Infrastructure	351.33	314.99	330.30	351.33	330.30	331.62
(b) Derivatives, Equity & Unit	0.96	12.30	38.58	0.96	38.58	36.67
(c) Unallocated	1495.31	1,498.26	1,458.64	1,495.31	1,458.64	1,450.04
<b>Total</b>	<b>1847.59</b>	<b>1825.56</b>	<b>1827.53</b>	<b>1847.59</b>	<b>1827.53</b>	<b>1818.33</b>

Place: Thane  
Date: 11/02/2016

for and on Behalf the Board of Directors  
KCL Infra Projects Limited



*Mohan Jhawar*  
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Managing Director  
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