



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 HALF YEAR ENDED ON SEPTEMBER, 30th, 2015

(Rs. in Lacs)

S. No.	Particulars	Quarter Ended on			Half Year Ended on		Year Ended On
		September.	June.	September.	September.	September.	March.
		30.2015	30.2015	30.2014	30.2015	30.2014	31.2015
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income From Operation						
	(a) Net Sales/Income from Operations	95.77	70.93	44.63	166.70	93.58	496.39
	(b) Other Operating Income	-	-	-	-	-	25.00
	Total income from operation (net)	95.77	70.93	44.63	166.70	93.58	521.39
2	Expenses						
	a. Purchase of stock in trade	54.84	84.07	82.60	138.91	122.65	201.21
	b. Changes in inventories of finish goods, work in progress and stock in trade.	20.77	3.13	(28.90)	23.90	(43.38)	315.24
	c. Employee benefit expenses	7.61	6.44	6.93	14.05	10.36	25.05
	d. Depreciation	3.26	3.17	2.20	6.43	4.10	12.80
	e. Other expenditure	8.41	4.00	5.98	12.41	14.21	27.98
	Total expenses	94.89	100.81	68.81	195.70	107.93	582.28
3	Profit from Operations before Other Income, Finance Cost and Exceptional Items (1-2)	0.88	(29.88)	(24.18)	(29.00)	(14.35)	(60.89)
4	Other Income	25.71	24.77	35.84	50.48	36.63	115.02
5	Profit from ordinary activities before Finance Cost and Exceptional Items (3+4)	26.59	(5.11)	11.66	21.48	22.28	54.13
6	Finance Cost	3.20	8.47	5.79	11.67	11.58	26.24
7	Profit from ordinary activities after Finance Cost but before Exceptional Items (5-6)	23.39	(13.58)	5.87	9.81	10.71	27.89
8	Exceptional items	-	-	-	-	-	-
9	Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	23.39	(13.58)	5.87	9.81	10.71	27.89
10	Tax expense						
	a) Current Tax	-	-	-	-	-	10.13
	b) Deffered Tax	-	-	-	-	-	(0.54)
11	Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	23.39	(13.58)	5.87	9.81	10.71	18.30
12	Extraordinary Item (net of tax expense)	-	-	-	-	-	-
13	Net Profit(+)/ Loss(-) for the period (11-12)	23.39	(13.58)	5.87	9.81	10.71	18.30
14	Paid-up equity share capital	526.62	526.62	526.62	526.62	526.62	526.62
	(Face Value of equity share of Rs.2/- each)						
15	Reserve excluding Revaluation Reserves as per Balance Sheet of Previous accounting Year	1,298.93	1,278.14	1,284.66	1,298.93	1,284.66	1,291.71
16.i	Earning Per Share (before extraordinary items)						
	a) Basic	0.09	(0.05)	0.02	0.04	0.04	0.07
	b) Diluted	0.09	(0.05)	0.02	0.04	0.04	0.07
16.ii	Earning Per Share (after extraordinary items)						
	a) Basic	0.09	(0.05)	0.02	0.04	0.04	0.07
	b) Diluted	0.09	(0.05)	0.02	0.04	0.04	0.07





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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						
	Pleged/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:

- 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 5th November 2015 and limited review of the same has been carried by Statutory Auditor of the company.
- 2 Previous period / year figures have been
- 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 Reortring, taking into account the risk & return, organisation structure.
- 4 During the year the status of complaints was: Opening :Nil Received : Nil Closing : Nil

For and on behalf of Board of Directors
KCL Infra Projects Limited



M. J. Hawar
Mohan Jhavar
Managing Director
DIN : 00495473

Place : Thane
Date: 05/11/2015



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KCL INFRA PROJECTS LIMITED						
SEGMENT WISE REVENUE, RESULTS, & CAPITAL EMPLOYED FOR THE QUARTER AND HALF YEAR ENDED ON SEPTEMBER, 30TH, 2015						
Particulars	Quarter Ended on			Half Year Ended on		(Rs. in Lacs)
	September. 30.2015	June. 30.2015	September. 30.2014	September. 30.2015	September. 30.2014	Year Ended On March. 31.2015
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. Segment Revenue						
(a) Constructions & Infrastructure	-	-	-	-	-	352.79
(b) Derivatives, Equity & Unit	95.77	70.93	44.63	166.70	93.58	168.60
(c) Unallocated	25.71	24.77	35.84	50.48	36.63	115.02
Total	121.48	95.70	80.47	217.18	130.22	636.41
Less: Inter Segment Revenue						
Net sales/Income From Operations	121.48	95.70	80.47	217.18	130.22	636.41
2. Segment Results						
(a) Constructions & Infrastructure	0.65	(0.01)	-	0.64	(0.03)	2.68
(b) Derivatives, Equity & Unit	13.82	(20.40)	(11.75)	(6.58)	8.65	(15.02)
(c) Unallocated	25.71	24.77	35.84	50.48	36.63	115.02
Total	40.18	4.37	24.09	44.54	45.25	102.68
Less: (i) Finance Cost	3.20	8.47	5.79	11.67	11.58	26.24
(ii) Other Un-allocable Expenditure net off Un-allocable income	13.59	9.48	12.43	23.07	22.96	48.55
Total Profit Before Tax	23.39	(13.58)	5.87	9.80	10.71	27.89
3. Capital Employed (Segment assets - Segment Liabilities)						
(a) Constructions & Infrastructure	314.99	332.90	333.91	314.99	333.91	331.62
(b) Derivatives, Equity & Unit	12.30	35.21	43.51	12.30	43.51	36.67
(c) Unallocated	1498.26	1,436.64	1,433.86	1,498.26	1,433.86	1,450.04
Total	1825.55	1804.76	1811.28	1825.55	1811.28	1818.33

Place : Thane
Date: 05/11/2015

For and on behalf of Board of Directors
KCL Infra Projects Limited



M. Jhawar
Mohan Jhawar
Managing Director
DIN : 00495473



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KCL INFRA PROJECTS LIMITED BALANCE SHEET AS AT 30TH SEPTEMBER, 2015

		(Amount in Rs.)		
Sr. No.	PARTICULARS	NOTE	As at 31st Sep . 2015	As at 31st March, 2015
I	EQUITY & LIABILITIES			
	Shareholders Funds			
	Share Capital	2	526.62	526.62
	Reserves and Surplus	3	1,298.93	1,291.71
			<u>1,825.55</u>	<u>1,818.33</u>
	Non-Current Liabilities			
	Long Term Borrowings	4	27.47	21.16
	Deferred Tax Liabilities (Net)	5	2.88	2.88
			<u>30.35</u>	<u>24.03</u>
	Current Liabilities			
	Short Term Borrowings	6	56.68	198.57
	Trade Payables	7	0.22	8.25
	Other Current Liabilities	8	37.40	21.21
	Short Term Provisions	9	11.29	11.48
			<u>105.58</u>	<u>239.50</u>
	Total		<u>1,961.48</u>	<u>2,081.87</u>
II	ASSETS			
	Non-Current Assets			
	Fixed Assets			
	Tangible Asstes	10	68.39	71.98
	Capital Work in Progress		9.98	9.98
	Non-Current Investments	11	75.92	75.92
	Long-Term Loans And Advances	12	1,403.17	1,500.05
	Other Non-Current Assets	13	-	-
			<u>1,557.47</u>	<u>1,657.93</u>
	Current Assets			
	Inventories	14	263.46	287.36
	Cash And Cash Equivalents	15	37.61	26.58
	Short-Term Loans And Advances	16	25.10	24.05
	Other Current Assets	17	77.84	85.95
			<u>404.01</u>	<u>423.94</u>
	Total		<u>1,961.48</u>	<u>2,081.87</u>

For and on behalf of Board of Directors
KCL Infra Projects Limited



Mohan Jhawar

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Managing Director
DIN : 00495473

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