

**KCL INFRA PROJECTS LIMITED**  
**UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED ON 30TH JUNE, 2016**

(` in Lacs)

S. No.	Particulars	3 months ended	Preceeding 3 months ended	Corresponding 3 months ended in the previous year	Previous accounting year ended
		30.06.2016	31.03.2016	30.06.2015	31.03.2016
		Unaudited	Audited	Unaudited	Audited
1	<b>Income From Operation</b>				
	(a) Net Sales/Income from Operations	478.34	513.43	70.93	732.25
	(b) Other Operating Income	-	-	-	-
	<b>Total income from operation (net)</b>	<b>478.34</b>	<b>513.43</b>	<b>70.93</b>	<b>732.25</b>
2	<b>Expenses</b>				
	a. Purchase of stock in trade	476.21	516.93	84.07	721.60
	b. Changes in inventories of finish goods,work in progress and stock in trade.	0.56	(6.36)	3.13	3.18
	c. Employee benefit expenses	7.65	10.65	6.44	34.36
	d. Depreciation	2.89	2.79	3.17	12.25
	e. Other expenditure	12.69	36.52	4.00	59.39
	<b>Total expenses</b>	<b>500.00</b>	<b>560.53</b>	<b>100.81</b>	<b>830.78</b>
3	<b>Profit from Operations before Other Income, Finance Cost and Exceptional Items (1-2)</b>	<b>(21.66)</b>	<b>(47.11)</b>	<b>(29.88)</b>	<b>(98.54)</b>
4	Other Income	43.27	46.83	24.77	145.16
5	<b>Profit from ordinary activities before Finance Cost and Exceptional Items (3+4)</b>	<b>21.61</b>	<b>(0.27)</b>	<b>(5.11)</b>	<b>46.63</b>
6	Finance Cost	7.18	7.36	8.47	24.70
7	<b>Profit from ordinary activities after Finance Cost but before Exceptional Items (5-6)</b>	<b>14.43</b>	<b>(7.63)</b>	<b>(13.58)</b>	<b>21.93</b>
8	Exceptional items	-	-	-	-
9	<b>Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)</b>	<b>14.43</b>	<b>(7.63)</b>	<b>(13.58)</b>	<b>21.93</b>
10	Tax expense				
	a) Current Tax	-	5.05	-	5.05
	b) Deffered Tax	-	(3.18)	-	(3.18)
11	<b>Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)</b>	<b>14.43</b>	<b>(9.51)</b>	<b>(13.58)</b>	<b>20.05</b>
12	Extraordinary Item (net of tax expense)	-	-	-	-
13	<b>Net Profit(+)/ Loss(-) for the period (11-12)</b>	<b>14.43</b>	<b>(9.51)</b>	<b>(13.58)</b>	<b>20.05</b>
14	Paid-up equity share capital (Face Value of equity share of Rs.2/- each)	526.62	526.62	526.62	526.62
15	Reserve excluding Revaluation Reserves as per Balance Sheet of Previous accounting Year	1,311.77	1,311.77	1,278.14	1,311.77
16.i	<b>Earning Per Share (before extraordinary items)</b>				
	a) Basic	0.05	(0.04)	(0.05)	0.08
	b) Diluted	0.05	(0.04)	(0.05)	0.08
16.ii	<b>Earning Per Share (after extraordinary items)</b>				
	a) Basic	0.05	(0.04)	(0.05)	0.08
	b) Diluted	0.05	(0.04)	(0.05)	0.08

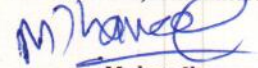


KCL INFRA PROJECTS LIMITED				
SEGMENT WISE REVENUE, RESULTS, & CAPITAL EMPLOYED AS ON 30th JUNE, 2016				
Particulars	( ` in Lacs)			
	3 months ended	Preceeding 3 months ended	Corresponding 3 months ended in the previous year	Year Ended On
	30.06.2016 Unaudited	31.03.2016 Audited	30.06.2015 Unaudited	31.03.2016 Audited
<b>1. Segment Revenue</b>				
(a) Constructions & Infrastructure	478.19	515.51	-	567.07
(b) Derivatives, Equity & Unit	0.15	-	70.93	165.18
(c) Unallocated	43.27	46.79	24.77	145.16
<b>Total</b>	<b>521.61</b>	<b>562.29</b>	<b>95.70</b>	<b>877.41</b>
<b>Less: Inter Segment Revenue</b>	-	-	-	-
<b>Net sales/Income From Operations</b>	<b>521.61</b>	<b>562.29</b>	<b>95.70</b>	<b>877.41</b>
<b>2. Segment Results</b>				
(a) Constructions & Infrastructure	1.98	3.04	(0.01)	5.80
(b) Derivatives, Equity & Unit	(0.42)	(0.05)	(20.40)	1.66
(c) Unallocated	43.27	46.79	24.77	145.16
<b>Total</b>	<b>44.83</b>	<b>49.78</b>	<b>4.37</b>	<b>152.62</b>
Less: (i) Finance Cost	7.18	7.36	8.47	24.70
(ii) Other Un-allocable Expenditure net off Un-allocable income	23.21	50.05	9.48	106.00
<b>Total Profit Before Tax</b>	<b>14.43</b>	<b>(7.63)</b>	<b>(13.58)</b>	<b>21.93</b>
<b>3. Capital Employed (Segment assets - Segment Liabilities)</b>				
(a) Constructions & Infrastructure	413.04	333.12	332.90	333.12
(b) Derivatives, Equity & Unit	0.35	1.26	35.21	1.26
(c) Unallocated	1439.42	1,504.00	1,436.64	1,504.00
<b>Total</b>	<b>1852.82</b>	<b>1838.38</b>	<b>1804.75</b>	<b>1838.38</b>

Place: Thane  
Date: 13/08/2016



For and on behalf of Directors  
KCL Infra Projects Limited

  
**Mohan Jhavar**  
Managing Director  
DIN : 00495473

PART-II					
<b>A</b>	<b>Particulars of Shareholding</b>				
<b>1</b>	<b>Public Shareholding</b>				
	a.)No. of Shares	24,225,419	24,225,419	24,225,419	24,225,419
	b)Percentage of Shareholding	92.00%	92.00%	92.00%	92.00%
<b>2</b>	<b>Promoters and Promoter Group Shareholding</b>				
	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
	Percentage of Share( as a % of the total shareholding of Promoter and Promoter Group)	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%

**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 13th August, 2016.
- 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 AS -17 Segment Reporting, taking into account the risk & return, organisation structure.
- During the year the status of complaints was: Opening :Nil Received : Nil Closing : Nil

Place: Thane  
Date: 13/08/2016

For and on behalf of Directors  
KCL Infra Projects Limited



*Mohan*  
**Mohan Jhwar**  
Managing Director  
DIN : 00495473