

**KCL INFRA PROJECTS LIMITED**  
**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED ON 31ST DECEMBER, 2016**

S. No.	Particulars	Quarter Ended			Nine Month Ended		Year Ended
		3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year to date figures for 9 months ended	Year to date figures for 9 months ended	Previous accounting year ended
		31.12.2016 Unaudited	30.09.2016 Unaudited	31.12.2015 Unaudited	31.12.2016 Unaudited	31.12.2015 Unaudited	31.03.2016 Audited
		(₹ in Lacs)					
1	<b>Income From Operation</b>						
	(a) Net Sales/Income from Operations	511.95	485.79	52.12	1,476.08	218.82	732.25
	(b) Other Operating Income	-	-	-	-	-	-
	<b>Total income from operation (net)</b>	<b>511.95</b>	<b>485.79</b>	<b>52.12</b>	<b>1,476.08</b>	<b>218.82</b>	<b>732.25</b>
2	<b>Expenses</b>						
	a. Purchase of stock in trade	509.99	483.5	65.76	1,469.70	204.67	721.60
	b. Changes in inventories of finish goods, work in progress and stock in trade.	0.00	0.35	(14.36)	0.91	9.54	3.18
	c. Employee benefit expenses	16.37	10.64	9.66	34.66	23.71	34.36
	d. Depreciation	2.96	2.94	3.03	8.79	9.46	12.25
	e. Other expenditure	10.44	6.73	10.45	29.87	22.87	59.39
	<b>Total expenses</b>	<b>539.76</b>	<b>504.16</b>	<b>74.55</b>	<b>1,543.93</b>	<b>270.26</b>	<b>830.78</b>
3	<b>Profit from Operations before Other Income, Finance Cost and Exceptional Items (1-2)</b>	<b>(27.81)</b>	<b>(18.37)</b>	<b>(22.44)</b>	<b>(67.85)</b>	<b>(51.44)</b>	<b>(98.54)</b>
4	Other Income	46.63	43.26	47.85	133.16	98.33	145.16
5	<b>Profit from ordinary activities before Finance Cost and Exceptional Items (3+4)</b>	<b>18.82</b>	<b>24.89</b>	<b>25.42</b>	<b>65.31</b>	<b>46.90</b>	<b>46.63</b>
6	Finance Cost	12.14	3.65	5.67	22.97	17.34	24.70
7	<b>Profit from ordinary activities after Finance Cost but before Exceptional Items (5-6)</b>	<b>6.68</b>	<b>21.24</b>	<b>19.75</b>	<b>42.34</b>	<b>29.55</b>	<b>21.93</b>
8	Exceptional items	-	-	-	-	-	-
9	<b>Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)</b>	<b>6.68</b>	<b>21.24</b>	<b>19.75</b>	<b>42.34</b>	<b>29.55</b>	<b>21.93</b>
10	Tax expense						
	a) Current Tax	2.40	11.02	-	13.42	-	5.05
	b) Deferred Tax	(0.23)	2.23	-	2.00	-	(3.18)
11	<b>Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)</b>	<b>4.51</b>	<b>7.99</b>	<b>19.75</b>	<b>26.92</b>	<b>29.55</b>	<b>20.05</b>
12	Extraordinary Item (net of tax expense ₹ )	-	-	-	-	-	-
13	<b>Net Profit(+)/ Loss(-) for the period (11-12)</b>	<b>4.51</b>	<b>7.99</b>	<b>19.75</b>	<b>26.92</b>	<b>29.55</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	526.62	526.62
15	Reserve excluding Revaluation Reserves as per Balance Sheet of Previous accounting Year	-	-	-	-	-	1,311.77
16.i	<b>Earning Per Share (before extraordinary items)</b>						
	a) Basic	0.02	0.03	0.07	0.10	0.11	0.08
	b) Diluted	0.02	0.03	0.07	0.10	0.11	0.08
16.ii	<b>Earning Per Share (after extraordinary items)</b>						
	a) Basic	0.02	0.03	0.07	0.10	0.11	0.08
	b) Diluted	0.02	0.03	0.07	0.10	0.11	0.08
<b>PART-II</b>							
<b>A</b>	<b>Particulars of Shareholding</b>						
1	<b>Public Shareholding</b>						
	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	<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	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 27th January, 2017.
- 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. Details given in separate annexure.
- During the year the status of complaints was: Opening : Nil Received : Nil Closing : Nil

Place: Indore  
Date: 27/01/2017

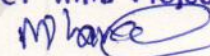
For KCL Infra Projects Ltd

*M. Lane*

Authorised Signatory/Director.

KCL INFRA PROJECTS LIMITED						
UNAUDITED SEGMENT WISE REVENUE, RESULTS, & CAPITAL EMPLOYED FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2016						
Particulars	(₹ in Lacs)					
	Quarter Ended			9 Month Ended		Year Ended
	3 months ended	Preceeding 3 months ended	Corresponding 3 months ended in the previous year	Year to date figures for 9 months ended	Year to date figures for 9 months ended	Year Ended On
	31.12.2016 Unaudited	30.09.2016 Unaudited	31.12.2015 Unaudited	31.12.2016 Unaudited	31.12.2015 Unaudited	31.03.2016 Audited
<b>1. Segment Revenue</b>						
(a) Constructions & Infrastructure	511.95	485.43	51.56	1,475.58	51.56	567.07
(b) Derivatives, Equity & Unit	-	0.36	0.56	0.50	167.25	165.18
(c) Unallocated	46.63	43.26	47.85	133.16	98.33	145.16
<b>Total</b>	<b>558.58</b>	<b>529.05</b>	<b>99.97</b>	<b>1,609.24</b>	<b>317.15</b>	<b>877.41</b>
<b>Less: Inter Segment Revenue</b>						
<b>Net sales/Income From Operations</b>	<b>558.58</b>	<b>529.05</b>	<b>99.97</b>	<b>1,609.24</b>	<b>317.15</b>	<b>877.41</b>
<b>2. Segment Results</b>						
(a) Constructions & Infrastructure	1.96	1.93	2.52	5.87	3.12	5.80
(b) Derivatives, Equity & Unit	0.00	0.00	(1.81)	(0.43)	(8.39)	1.66
(c) Unallocated	46.63	43.26	47.85	133.16	98.33	145.16
<b>Total</b>	<b>48.59</b>	<b>45.19</b>	<b>48.56</b>	<b>138.60</b>	<b>93.07</b>	<b>152.62</b>
Less: (i) Finance Cost	12.14	3.65	5.67	22.97	17.34	24.70
(ii) Other Un-allocable Expenditure net off Un-allocable income	29.77	20.30	23.15	73.29	46.18	106.00
<b>Total Profit Before Tax</b>	<b>6.68</b>	<b>21.24</b>	<b>19.75</b>	<b>42.34</b>	<b>29.55</b>	<b>21.93</b>
<b>3. Capital Employed (Segment assets - Segment Liabilities)</b>						
(a) Constructions & Infrastructure	1142.00	1061.80	351.33	1142.00	351.33	333.12
(b) Derivatives, Equity & Unit	-	-	0.96	-	0.96	1.26
(c) Unallocated	739.39	812.19	1,495.31	739.39	1,495.31	1,504.00
<b>Total</b>	<b>1881.39</b>	<b>1873.99</b>	<b>1847.59</b>	<b>1881.39</b>	<b>1847.59</b>	<b>1838.38</b>

For KCL Infra Projects Ltd..



Authorized Signatory/Director,