

Date: February 12<sup>th</sup>, 2022

To, <b>The Listing Department</b> <b>BSE Limited,</b> Phiroze Jeejeebhoy Towers "A" Wing Dalal Street, Fort Mumbai - 400021	To <b>The Listing Department,</b> <b>Metropolitan Stock Exchange of India Limited</b> Vibgyor Towers, 4 <sup>th</sup> Floor, Plot No. C 26, Opp. Trident Hotel, Bandra Kurla Complex Bandra (E), Mumbai – 400098
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Dear Sir / Madam,

**Subject: Outcome of 8<sup>th</sup> Board Meeting of KCL Infra Projects Limited**

**Reference: ISIN- INE469F01026; Scrip Code: 531784; Symbol: KCLINFRA**

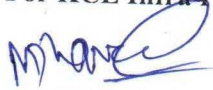
Pursuant to Regulation 33 of Securities And Exchange Board Of India (Listing Obligation And Disclosure Requirement) Regulations 2015 and in continuation of our earlier intimation of Board Meeting dated February 1<sup>st</sup>, 2022, we hereby inform you that 8<sup>th</sup> Board Meeting of Board Of Directors of the Company, duly convened and held on Saturday, 12th February 2021 at 03:00 P.M. (i.e. 1500 Hours), and concluded at 6:20P.M. (I.e.1820 Hours), the Board of Directors has inter alia transacted following businesses:

- Standalone Unaudited Financial Results of the Company for the quarter ended on 31<sup>st</sup> December, 2021;
- Limited Review Report on the standalone financials by the Auditors for the quarter ended on 31<sup>st</sup> December, 2021;
- Other incidental and ancillary matters.

This is for your information and record.

Thanking You,

**Yours Faithfully,**  
**For KCL Infra Projects Limited**

  
**Mohan Jhavar**  
**Managing Director**  
**DIN: 00495473**





**STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTH ENDED DECEMBER 31, 2021**

Sr. No.	Particulars	(Rs. In Lacs)					
		Three Months Ended			Nine Month Ended		Year Ended
		31.12.2021	30.09.2021	31.12.2020	31.12.2021	31.12.2020	31.03.2021
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
1	<b>Income</b>						
	Revenue from Operations						
	Other Income	36.08	177.63	135.33	386.53	191.74	441.13
	<b>Total Income</b>	<b>55.62</b>	<b>197.17</b>	<b>157.29</b>	<b>445.82</b>	<b>262.55</b>	<b>511.58</b>
2	<b>Expenses</b>						
	(a) Purchases of stock-in-trade	33.65	260.18	112.90	395.16	207.56	521.71
	(b) change in inventory of finished goods, work-in-progress, stock-in-trade	(29.93)	(119.45)	11.85	(70.71)	(21.57)	(101.62)
	(c) Employee benefits expenses	5.22	4.47	10.83	12.23	18.23	23.13
	(d) Finance costs	11.50	43.87	11.91	58.33	33.95	26.42
	(e) Depreciation and amortisation expenses	1.99	2.07	2.03	5.99	6.10	8.14
	(f) Other expenses	3.99	3.44	0.90	10.54	7.32	19.97
	<b>Total Expenses (a to e)</b>	<b>26.41</b>	<b>194.57</b>	<b>150.42</b>	<b>411.53</b>	<b>251.58</b>	<b>497.73</b>
3	<b>Profit/(Loss) from operations before exceptional items and tax (1-2)</b>	<b>29.21</b>	<b>2.60</b>	<b>6.87</b>	<b>34.29</b>	<b>10.97</b>	<b>13.85</b>
4	<b>Exceptional items</b>						
5	<b>Profit/(Loss) before tax (3+4)</b>	<b>29.21</b>	<b>2.60</b>	<b>6.87</b>	<b>34.29</b>	<b>10.97</b>	<b>13.85</b>
6	<b>Tax expense :</b>						
	(a) Current Tax	7.60	0.65	1.79	8.85	2.86	3.60
	(b) Deferred Tax		(0.70)	0.65	0.09	0.38	0.50
	(c) Income tax for earlier year						
	<b>Total Tax Expense (a+b+c)</b>	<b>7.60</b>	<b>(0.05)</b>	<b>2.44</b>	<b>8.94</b>	<b>3.24</b>	<b>4.10</b>
7	<b>Net Profit/(Loss) from the period (5-6)</b>	<b>21.62</b>	<b>2.65</b>	<b>4.44</b>	<b>25.34</b>	<b>7.73</b>	<b>9.75</b>
8	<b>Other Comprehensive Income/(loss)</b>						
(A)	<b>Items that will not be reclassified to profit or loss</b>						
	(i) Re-measurement gains/(losses) on defined benefit plans	-	-	-	-	-	-
	(ii) Deferred Tax (Assets)/Liabilities on above	-	-	-	-	-	-
	(iii) Net (loss)/gain on FVTOCI Equity securities	-	-	-	-	-	-
	(iv) Deferred Tax (Assets)/Liabilities on above	-	-	-	-	-	-
(B)	<b>Items that will be reclassified to profit or loss</b>						
9	<b>Total Comprehensive Income for the year (comprising profit /loss and other comprehensive income for the year) (7+8)</b>	<b>21.62</b>	<b>2.65</b>	<b>4.44</b>	<b>25.34</b>	<b>7.73</b>	<b>9.75</b>
	<b>Paid-up equity share capital(face value of the Share Rs 10/-each)</b>	<b>526.62</b>	<b>526.62</b>	<b>526.62</b>	<b>526.62</b>	<b>526.62</b>	<b>526.62</b>
11	<b>Reserve excluding Revaluation Reserves</b>						
12	<b>Basic /Diluted Earnings Per Share (Not annualised)</b>						<b>1,390.08</b>
	(1) Basic (in Rs.)	0.08	0.01	0.02	0.10	0.03	0.04
	(2) Diluted (in Rs.)	0.08	0.01	0.02	0.10	0.03	0.04

**Notes**

- The unaudited Financial Results for the quarter and Nine Months ended December 31, 2021 were reviewed by the Audit Committee at its meeting held on February 12, 2022 and approved by the Board of Directors at the meeting held on that date. The Statutory Auditors of the Company have carried out Limited Review of these results in terms of Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.
- The Company has prepared these financial results in accordance with the Indian Accounting Standards (Ind AS) as prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India.
- The figures of previous period/ year have been regrouped/ re-arranged wherever necessary to correspond with current period's classification/ disclosure.



For KCL Infra Projects Limited

*M. Jhawar*  
Mohan Jhawar  
DIN : 00495473

**Independent Auditor's Review Report on Unaudited Quarterly and Nine Months ended Financial Results of the Company Pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)**

**To The Board of Directors of KCL Infra Project Limited**

1. We have reviewed the accompanying Statement of Unaudited Financial Results of KCL Infra Project Limited for the Quarter and Nine Month ended December 31, 2021 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulations, 2015 as amended, including relevant circulars issued by the Securities and Exchange Board of India.
2. This Statement, which is responsibility of the Company's Management and approved by the Board of Directors, has been compiled from the related interim condensed financial statements which has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" (Ind AS 34), prescribed under the Section 133 of the Companies Act 2013 ('the Act') and other accounting principles generally accepted in India and is in compliance with presentation and disclosure requirements of Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 (as amended) including relevant circulars issued by the Securities and Exchange Board of India. Our responsibility is to issue a report on the Statement based on our review.
3. We conducted our review of the statement in accordance with the Standard on Review Engagement (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly we do not express an audit opinion.
4. We also performed procedures in accordance with the SEBI Circular CIR/CFD/CMD1/44/2019 DATED 29 March 2019 issued by SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended to the extent applicable.



5. Based on our review conducted and procedures performed as stated in paragraph 2 above, nothing has come to our attention that causes us to believe that the accompanying Statement has not been prepared in all material respects in accordance with the recognition and measurement laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India and has not disclosed the information required to be disclosed in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended including the manner in which it is to be disclosed, or that it contains any material misstatement.

For SCAN & Co

Chartered Accountants  
Firm Reg. No.113954W



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CA Aman Saluja  
Partner  
M. No. 181347

Place: Indore  
Date: 12/02/2022  
UDIN: 22181347ABQXYF6648