

Date: 30th May, 2016

The Listing Department,
BSE Limited
Department of Corporate Affairs
Phiroze Jeejeebhoy Towers, 'A' wing,
Dalal Street, Fort,
Mumbai - 400 001

Reference: - Scrip Code - 531784; ISIN - INE469F01026

**Sub: Outcome of the 2/2016 Board Meeting held on 30th May, 2016 &
Submission of Annual Audited Standalone Financial Results**

Dear Sir/Madam,

With reference to above cited subject, we hereby inform you that the as per Regulation 30 and 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015 the board meeting duly convened and held on Monday, **30th May, 2016** at the Registered office of the company the Board of directors interalia transacted following business:-

- 1.) Considered and approved the Annual Audited Standalone Financial Results of the company for the 4th quarter and year ended 31st March 2016.
- 2.) Other business arising out of above business and incidental & ancillary to the Company's business.

We are submitting herewith Annual Audited Standalone Financial Results for the 4th Quarter and for the year ended 31st March 2016.

This is for your information and record.

Thanking you,

Yours Faithfully,
For KCL Infra Projects Limited




Mohan Jhawa
Managing Director
DIN: 00495473

KCL INFRA PROJECTS LIMITED
Statement of Standalone Audited Financial Results For the 4th Quarter & Year ended on 31st March 2016

S. No.	Particulars	"Rs. in lacs"				
		3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year to date figures for the previous year ended	Previous accounting year ended
		31.03.2016 Audited	31.12.2015 Unaudited	31.03.2015 Audited	31.03.2016 Audited	31.03.2015 Audited
1	Income From Operation					
	(a) Net Sales/Income from Operations	513.43	52.12	496.39	732.25	496.39
	(b) Other Operating Income	-	-	25.00	-	25.00
	Total income from operation (net)	513.43	52.12	521.39	732.25	521.39
2	Expenditure					
	a. Purchase of stock in trade	516.93	65.76	201.21	721.60	201.21
	b. Changes in inventories of finish goods, work in progress and stock in trade.	(6.36)	(14.36)	315.24	3.18	315.24
	c. Employee benefit expenses	10.65	9.66	25.05	34.36	25.05
	d. Depreciation	2.79	3.03	12.80	12.25	12.80
	e. Other expenditure	36.52	10.45	27.98	59.39	27.98
	Total expenses	560.53	74.55	582.28	830.78	582.28
3	Profit from Operations before Other Income, Finance Cost and Exceptional Items (1-2)	(47.11)	(22.44)	(60.89)	(98.54)	(60.89)
4	Other Income	46.83	47.85	115.02	145.16	115.02
5	Profit from ordinary activities before Finance Cost and Exceptional Items (3+4)	(0.27)	25.42	54.13	46.63	54.13
6	Finance Cost	7.36	5.67	26.24	24.70	26.24
7	Profit from ordinary activities after Finance Cost but before Exceptional Items (5-6)	(7.63)	19.75	27.89	21.93	27.89
8	Exceptional items	-	-	-	-	-
9	Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	(7.63)	19.75	27.89	21.93	27.89
10	Tax expense					
	a) Current Tax	5.05	-	10.13	5.05	10.13
	b) Deferred Tax	(3.18)	-	(0.54)	(3.18)	(0.54)
11	Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	(9.51)	19.75	18.30	20.05	18.30
12	Extraordinary Item (net of tax expense)	-	-	-	-	-
13	Net Profit(+)/ Loss(-) for the period (11-12)	(9.51)	19.75	18.30	20.05	18.30
14	Paid-up equity share capital	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	1,311.77	1,320.98	1,291.71	1,311.77	1,291.71
16.i	Earning Per Share (before extraordinary items)					
	a) Basic	(0.04)	0.07	0.07	0.08	0.07
	b) Diluted	(0.04)	0.07	0.07	0.08	0.07
16.ii	Earning Per Share (after extraordinary items)					
	a) Basic	(0.04)	0.07	0.07	0.08	0.07
	b) Diluted	(0.04)	0.07	0.07	0.08	0.07



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 30th May, 2016
- 2 Previous period / year figures have been regrouped / reclassified wherever necessary to facilitate comparison.
- 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 Reorting, taking into account the risk & return, organisation structure.
- 4 During the year the status of complaints was: Opening : Nil Received : Nil Closing : Nil

Place: Thane
Date: 30/05/2016

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




Mohan Jhavar
Managing Director
DIN: 00495473

KCL INFRA PROJECTS LIMITED
BALANCE SHEET AS AT 31st March, 2016

Sr. No.	PARTICULARS	(Amount in Rs)	
		As at 31 st Mar, 2016	As at 31 st March, 2015
I	<u>EQUITY & LIABILITIES</u>		
	Shareholders Funds		
	Share Capital	52,662,000	52,662,000
	Reserves and Surplus	131,176,644	129,171,233
		<u>183,838,644</u>	<u>181,833,233</u>
	Non-Current Liabilities		
	Long Term Borrowings	1,029,923	2,115,753
	Deferred Tax Liabilities Net/ (Assets)	(30,397)	287,736
		<u>999,526</u>	<u>2,403,489</u>
	Current Liabilities		
	Short Term Borrowings	15,229,843	19,857,018
	Trade Payables	33,930,221	824,577
	Other Current Liabilities	3,251,333	2,121,063
	Short Term Provisions	753,780	1,147,555
		<u>53,165,177</u>	<u>23,950,213</u>
	Total	<u>238,003,347</u>	<u>208,186,935</u>
II	<u>ASSETS</u>		
	Non-Current Assets		
	Fixed Assets		
	Tangible Asstes	6,268,963	7,198,388
	Capital Work in Progress	-	998,101
	Non-Current Investments	5,000,000	7,592,000
	Long-Term Loans And Advances	152,531,187	150,004,534
	Other Non-Current Assets	-	-
		<u>163,800,150</u>	<u>165,793,023</u>
	Current Assets		
	(i) Current Investments		
	Inventories	28,417,460	28,735,694
	Cash And Cash Equivalents	7,360,938	2,658,465
	Short-Term Loans And Advances	2,660,746	2,404,853
	Other Current Assets	35,764,052	8,594,900
		<u>74,203,197</u>	<u>42,393,912</u>
	Total	<u>238,003,347</u>	<u>208,186,935</u>

