



# 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 AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 2015

S. No.	Particulars	Quarter Ended on			Year Ended on	
		31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014
		Audited	Unaudited	Audited	Audited	Audited
1	<b>Income From Operation</b>					
	(a) Net Sales/Income from Operations	364.61	38.20	3.50	496.39	385.54
	(b) Other Operating Income	25.00	-	-	25.00	-
	<b>Total income from operation (net)</b>	<b>389.61</b>	<b>38.20</b>	<b>3.50</b>	<b>521.39</b>	<b>385.54</b>
2	<b>Expenses</b>					
	a. Purchase of stock in trade	54.71	30.24	103.06	201.21	376.75
	b. Changes in inventories of finish goods, work in progress and stock in trade.	347.71	3.92	(26.10)	315.24	(0.91)
	c. Employee benefit expenses	9.01	5.68	5.97	25.05	22.65
	d. Depreciation	6.36	2.34	1.73	12.80	6.80
	e. Other expenditure	10.24	3.53	7.39	27.98	40.63
	<b>Total expenses</b>	<b>428.03</b>	<b>45.71</b>	<b>92.04</b>	<b>582.28</b>	<b>445.92</b>
3	<b>Profit from Operations before Other Income, Finance Cost and Exceptional Items (1-2)</b>	<b>(38.42)</b>	<b>(7.51)</b>	<b>(88.54)</b>	<b>(60.89)</b>	<b>(60.38)</b>
4	Other Income	47.28	31.11	120.14	115.02	125.77
5	<b>Profit from ordinary activities before Finance Cost and Exceptional Items (3+4)</b>	<b>8.87</b>	<b>23.60</b>	<b>31.60</b>	<b>54.13</b>	<b>65.39</b>
6	Finance Cost	7.31	7.35	6.95	26.24	24.82
7	<b>Profit from ordinary activities after Finance Cost but before Exceptional Items (5-6)</b>	<b>1.55</b>	<b>16.24</b>	<b>24.66</b>	<b>27.89</b>	<b>40.58</b>
8	Exceptional items	-	-	-	-	-
9	<b>Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)</b>	<b>1.55</b>	<b>16.24</b>	<b>24.66</b>	<b>27.89</b>	<b>40.58</b>
10	Tax expense					
	a) Current Tax	10.13	-	14.68	10.13	12.29
	b) Deferred Tax	(0.54)	-	(0.40)	(0.54)	(0.40)
11	<b>Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)</b>	<b>(8.04)</b>	<b>16.24</b>	<b>10.38</b>	<b>18.30</b>	<b>28.69</b>
12	Extraordinary Item (net of tax expense ₹ _____)	-	-	-	-	-
13	<b>Net Profit(+)/ Loss(-) for the period (11-12)</b>	<b>(8.04)</b>	<b>16.24</b>	<b>10.38</b>	<b>18.30</b>	<b>28.69</b>

For KCL INFRA PROJECTS LTD.

Authorised Signatory/Director



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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
15	Reserve excluding Revaluation Reserves	1,291.71	1,300.91	1,273.96	1,291.71	1,273.96
16.i	<b>Earning Per Share (before extraordinary items)</b>					
	a) Basic	(0.03)	0.06	0.04	0.07	0.11
	b) Diluted	(0.03)	0.06	0.04	0.07	0.11
16.ii	<b>Earning Per Share (after extraordinary items)</b>					
	a) Basic	(0.03)	0.06	0.04	0.07	0.11
	b) Diluted	(0.03)	0.06	0.04	0.07	0.11
<b>PART-II</b>						
<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	24,225,419
	b)Percentage of Shareholding	92.00%	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	2,105,581
	Percentage of Share( as a % of the total shareholding of Promoter and Promoter Group)	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%

**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 30th May, 2015.
- The figure of last quarter for the current year and for the previous year are the balancing figures between the audited figures in respect of the full financial year ended 31st March and the unaudited published year-to-date figures upto the third quarter ended 31st December which was subject to limited review.
- 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 Reorting, taking into account the risk & return, organisation structure.
- During the year the status of complaints was: Opening : Nil Received : Nil Closing : Nil
- Persuant to the enactment of Companies act 2013(the Act), the company has taken effect from April 2014, reviewed and revised the estimated useful life of its fixed assets, generally in accordance with the provision of schedule II of the act. The consequential impact(after considering the transition provision specified in Schedule II) on the depreciation charged and on the results for the quarter is material.

Place: Thane  
Date: 30/05/2015



*[Signature]*  
Director



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## KCL INFRA PROJECTS LIMITED SEGMENT WISE REVENUE, RESULTS, & CAPITAL EMPLOYED AS On 31<sup>st</sup> March, 2015

Particulars	Quarter Ended on			Year Ended on	
	31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014
	Audited	Unaudited	Audited	Audited	Audited
<b>1. Segment Revenue</b>					
(a) Constructions & Infrastructure	352.79	-	1.08	352.79	54.08
(b) Derivatives, Equity & Unit	36.82	38.20	2.42	168.60	331.46
(c) Unallocated	47.28	31.11	120.14	115.02	125.77
<b>Total</b>	<b>436.89</b>	<b>69.30</b>	<b>123.65</b>	<b>636.41</b>	<b>511.31</b>
<b>Less: Inter Segment Revenue</b>					
<b>Net sales/Income From Operations</b>	<b>436.89</b>	<b>69.30</b>	<b>123.65</b>	<b>636.41</b>	<b>511.31</b>
<b>2. Segment Results</b>					
(a) Constructions & Infrastructure	3.32	(0.00)	(73.79)	2.68	(58.05)
(b) Derivatives, Equity & Unit	(22.49)	1.55	(3.25)	(15.02)	56.08
(c) Unallocated	47.28	31.11	120.14	115.02	125.77
<b>Total</b>	<b>28.11</b>	<b>32.65</b>	<b>43.11</b>	<b>102.68</b>	<b>123.81</b>
Less: (i) Finance Cost	7.31	7.35	6.95	26.24	24.82
(ii) Other Un-allocable Expenditure net off Un-allocable income	19.25	9.06	11.51	48.55	58.41
<b>Total Profit Before Tax</b>	<b>1.55</b>	<b>16.24</b>	<b>24.66</b>	<b>27.89</b>	<b>40.58</b>
<b>3. Capital Employed (Segment assets - Segment Liabilities)</b>					
(a) Constructions & Infrastructure	331.62	330.30	723.11	331.62	723.11
(b) Derivatives, Equity & Unit	36.67	38.58	18.42	36.67	18.42
(c) Unallocated	1450.04	1,458.64	1,059.04	1,450.04	1,059.04
<b>Total</b>	<b>1818.33</b>	<b>1827.53</b>	<b>1800.58</b>	<b>1818.33</b>	<b>1800.58</b>

For KCL INFRA PROJECTS LTD.,

  
Authorised Signatory/Director



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## KCL INFRA PROJECTS LIMITED BALANCE SHEET AS AT 31<sup>st</sup> March, 2015

Sr. No.	PARTICULARS	(₹ in Lacs)	
		Audited As at 31.03.2015	Audited As at 31.03.2014
<b>I</b>	<b><u>EQUITY &amp; LIABILITIES</u></b>		
<b>1</b>	<b><u>Shareholders Funds</u></b>		
	(i) Share Capital	526.62	526.62
	(ii) Reserves and Surplus	1,291.71	1,273.96
		<u>1,818.33</u>	<u>1,800.58</u>
<b>2</b>	<b><u>Non-Current Liabilities</u></b>		
	(i) Long Term Borrowings	21.16	-
	(ii) Deferred Tax Liabilities (Net)	2.88	3.42
		<u>24.04</u>	<u>3.42</u>
<b>3</b>	<b><u>Current Liabilities</u></b>		
	(i) Short Term Borrowings	198.57	166.92
	(ii) Trade Payables	8.25	278.13
	(iii) Other Current Liabilities	21.21	18.51
	(iv) Short Term Provisions	11.47	13.26
		<u>239.50</u>	<u>476.83</u>
	<b>Total</b>	<u><b>2,081.87</b></u>	<u><b>2,280.82</b></u>
<b>II</b>	<b><u>ASSETS</u></b>		
<b>1</b>	<b><u>Non-Current Assets</u></b>		
	(i) Fixed Assets		
	(a) Tangible Assets	71.98	43.14
	(b) Capital WIP	9.98	-
	(ii) Non-Current Investments	75.92	75.92
	(iii) Long-Term Loans And Advances	1,500.05	145.49
	(iv) Other Non-Current Assets	-	0.49
		<u>1,657.93</u>	<u>265.03</u>
<b>2</b>	<b><u>Current Assets</u></b>		
	(i) Inventories	287.36	602.59
	(ii) Cash And Cash Equivalents	26.58	9.75
	(iii) Short-Term Loans And Advances	24.05	1,382.42
	(iv) Other Current Assets	85.95	21.03
		<u>423.94</u>	<u>2,015.79</u>
	<b>Total</b>	<u><b>2,081.87</b></u>	<u><b>2,280.82</b></u>

For KCL INFRA PROJECTS LTD

Authorised Signatory/Director