



# 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 PERIOD ENDED ON 31<sup>ST</sup> MARCH, 2014

S. No.	Particulars	Amt. ( in Lacs)				
		Quarter Ended on			Year Ended On	
		31/03/2014 Audited	31/12/2013 Unaudited	31/03/2013 Audited	31/03/2014 Audited	31/03/2013 Audited
1	(a) Net Sales/Income from Operations	3.50	110.98	163.00	385.54	403.10
	(b) Other Operating Income	-	-	-	-	-
	<b>Total income from operation (net)</b>	<b>3.50</b>	<b>110.98</b>	<b>163.00</b>	<b>385.54</b>	<b>403.10</b>
2	Expenditure					
	a. Purchase of stock in trade	103.06	51.10	178.42	376.75	474.03
	b. Changes in inventories of finish goods, work in progress and stock in trade.	(26.10)	18.18	(16.35)	(0.91)	(49.78)
	c. Employee benefit expenses	5.97	5.88	7.38	22.65	25.75
	d. Depreciation	1.73	1.52	1.99	6.80	7.31
	e. Other expenditure	7.39	24.37	6.29	40.63	17.09
	<b>Total expenses</b>	<b>92.04</b>	<b>101.05</b>	<b>177.74</b>	<b>445.92</b>	<b>474.40</b>
	<b>Profit from Operations before Other Income, Finance Cost and Exceptional Items (1-2)</b>	<b>(88.54)</b>	<b>9.93</b>	<b>(14.74)</b>	<b>(60.38)</b>	<b>(71.30)</b>
3	Other Income	120.14	0.17	19.91	125.77	108.84
4	<b>Profit from ordinary activities before Finance Cost and Exceptional Items (3+4)</b>	<b>31.60</b>	<b>10.10</b>	<b>5.17</b>	<b>65.39</b>	<b>37.54</b>
5	Finance Cost	6.95	6.54	5.58	24.82	12.25
6	<b>Profit from ordinary activities after Finance Cost but before Exceptional Items (5-6)</b>	<b>24.66</b>	<b>3.55</b>	<b>(0.41)</b>	<b>40.58</b>	<b>25.30</b>
7	Exceptional items	-	-	-	-	-
8	<b>Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)</b>	<b>24.66</b>	<b>3.55</b>	<b>(0.41)</b>	<b>40.58</b>	<b>25.30</b>
9	Tax expense					
	a) Current Tax	14.68	-	7.80	12.29	7.65
	b) Deferred Tax	(0.40)	-	(0.30)	(0.40)	(0.30)
10	<b>Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)</b>	<b>10.38</b>	<b>3.55</b>	<b>(7.91)</b>	<b>28.69</b>	<b>17.95</b>
11	Extraordinary Item (net of tax expense ₹ )	-	-	-	-	-
12	<b>Net Profit(+)/ Loss(-) for the period (11-12)</b>	<b>10.38</b>	<b>3.55</b>	<b>(7.91)</b>	<b>28.69</b>	<b>17.95</b>

For KCL Infra Projects Ltd.

*M. Hanu*

Authorised Signatory/Director



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14	Paid-up equity share capital	526.62	526.62	526.62	526.62	526.62
15	(Face Value of equity share of Rs.2/- each) Reserve excluding Revaluation Reserves as per Balance Sheet of Previous accounting Year	1,273.96	-	1,245.27	1,273.96	1,245.27
16.i	<b>Earning Per Share (before extraordinary items)</b>					
	a) Basic	0.04	0.01	(0.03)	0.11	0.07
	b) Diluted	0.04	0.01	(0.03)	0.11	0.07
16.ii	<b>Earning Per Share (after extraordinary items)</b>					
	a) Basic	0.04	0.01	(0.03)	0.11	0.07
	b) Diluted	0.04	0.01	(0.03)	0.11	0.07
<b>PART-II</b>						
<b>A</b>	<b>Particulars of Shareholding</b>					
<b>1</b>	<b>Public Shareholding</b>					
	a.)No. of Shares	2,42,25,419	2,42,25,419	2,42,25,419	2,42,25,419	2,42,25,419
	b)Percentage of Shareholding	92.00%	92.00%	92.00%	92.00%	92.00%
<b>2</b>	<b>Promoters and Promoter Group Shareholding</b>					
	<b>Pledged/Encumbered</b>					
	(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>(b.)Non-encumbered</b>					
	Number of Shares	21,05,581	21,05,581	21,05,581	21,05,581	21,05,581
	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
- 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
- During the year the status of complaints was: Opening : Nil Received : Nil Closing : Nil

Place: Thane  
Date: 30/05/2014

For KCL Infra Projects Ltd.

Authorised Signatory/Director



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## KCL INFRA PROJECTS LIMITED SEGMENT WISE REVENUE, RESULTS, & CAPITAL EMPLOYED AS On 31<sup>st</sup> MARCH, 2014

Particulars	Quarter Ended on			Year Ended On	
	31/03/2014	31/12/2013	31/03/2013	31/03/2014	31/03/2013
	Audited	Unaudited	Audited	Audited	Audited
<b>I. Segment Revenue</b>					
a) Constructions & Infrastructure	1.08	-	50.00	54.08	50.00
b) Derivatives, Equity & Unit	2.42	110.98	113.00	331.46	353.10
c) Unallocated	120.14	0.17	19.91	125.77	108.84
<b>Total</b>	<b>123.65</b>	<b>111.15</b>	<b>182.91</b>	<b>511.31</b>	<b>511.95</b>
Less: Inter Segment Revenue	-	-	-	-	-
<b>Net sales/Income From Operations</b>	<b>123.65</b>	<b>111.15</b>	<b>182.91</b>	<b>511.31</b>	<b>511.95</b>
<b>2. Segment Results</b>					
a) Constructions & Infrastructure	(73.79)	(0.03)	49.48	(58.05)	49.86
b) Derivatives, Equity & Unit	(3.25)	39.54	(52.68)	56.08	(82.19)
c) Unallocated	120.14	0.17	19.91	125.77	108.84
<b>Total</b>	<b>43.11</b>	<b>39.67</b>	<b>16.70</b>	<b>123.81</b>	<b>76.52</b>
Less: (i) Finance Cost	6.95	6.54	5.58	24.82	12.25
(ii) Other Un-allocable Expenditure net off Un-allocable income	11.51	29.58	11.53	58.41	38.98
<b>Total Profit Before Tax</b>	<b>24.66</b>	<b>3.55</b>	<b>(0.42)</b>	<b>40.58</b>	<b>25.30</b>
<b>3. Capital Employed (Segment assets - Segment Liabilities)</b>					
(a) Constructions & Infrastructure	723.11	292.14	389.81	723.11	389.81
(b) Derivatives, Equity & Unit	18.42	29.12	(91.21)	18.42	(91.21)
(c) Unallocated	1,059.04	1,469.12	1,477.10	1,059.04	1,477.10
<b>Total</b>	<b>1,800.58</b>	<b>1,790.38</b>	<b>1,775.71</b>	<b>1,800.58</b>	<b>1,775.71</b>

For KCL Infra Projects Ltd.  
  
 Authorised Signatory/Director



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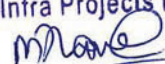
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## KCL INFRA PROJECTS LIMITED BALANCE SHEET AS AT 31<sup>th</sup> MARCH, 2014

Sr. No.	PARTICULARS	Amount (in Lacs)	
		As at 31.03.2014	As at 31.03.2013
I	<b>EQUITY &amp; LIABILITIES</b>		
1	<b>Shareholders Funds</b>		
	(i) Share Capital	526.62	526.62
	(ii) Reserves and Surplus	1273.96	1245.27
		<b>1800.58</b>	<b>1771.89</b>
2	<b>Non-Current Liabilities</b>		
	(i) Long Term Borrowings	0.00	3.24
	(ii) Deferred Tax Liabilities (Net)	3.42	3.82
		<b>3.42</b>	<b>7.06</b>
3	<b>Current Liabilities</b>		
	(i) Short Term Borrowings	166.92	187.69
	(ii) Trade Payables	278.13	327.88
	(iii) Other Current Liabilities	18.51	28.54
	(iv) Short Term Provisions	13.26	8.40
		<b>476.83</b>	<b>552.51</b>
	<b>Total</b>	<b>2280.82</b>	<b>2331.46</b>
II	<b>ASSETS</b>		
1	<b>Non-Current Assets</b>		
	(i) Fixed Assets		
	(a) Tangible Asstes	43.14	49.69
	(ii) Non-Current Investments	75.92	75.92
	(iii) Long-Term Loans And Advances	145.49	205.24
	(iv) Other Non-Current Assets	0.49	0.73
		<b>265.03</b>	<b>331.59</b>
2	<b>Current Assets</b>		
	(i) Inventories	602.59	601.69
	(ii) Cash And Cash Equivalents	9.75	47.00
	(iii) Short-Term Loans And Advances	1382.42	1329.92
	(iv) Other Current Assets	21.03	21.26
		<b>2015.79</b>	<b>1999.87</b>
	<b>Total</b>	<b>2280.82</b>	<b>2331.46</b>

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