

**CONCRETE CREDIT LIMITED**

1, CROOKED LANE, SECOND FLOOR, ROOM NO. 226, KOLKATA - 700069  
Tel: 033-40084389, E-mail: investors.concrete@gmail.com, Web: www.concretecredit.in  
CIN: L17299WB1981PLC033782

PART I							(Rs. In Lakhs)
Statement of Unaudited Results for the Quarter and Half Year Ended 30th September, 2015							
Particulars	3 months ended 30th Sept, 2015	Preceding 3 months ended 30th June, 2015	Corresponding 3 months ended 30th Sept, 2014	6 months ended 30th Sept, 2015	Corresponding 6 months ended 30th Sept, 2014	Previous year ended 31st Mar, 2015	
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	
1 Net Sales/ Income from operation	76.00	44.00	33.07	120.00	218.47	372.26	
2 Other income	-	-	-	-	-	14.35	
3 Total Income (1+2)	76.00	44.00	33.07	120.00	218.47	386.61	
4 Expenditure							
(a) (Increase) / Decrease in stock in trade	-	-	-	-	-	15.98	
(b) Consumption of raw materials	-	-	-	-	-	-	
(c) Purchases	68.62	39.30	32.12	107.92	216.43	341.60	
(d) Employee Cost	3.89	3.69	0.33	7.58	0.66	4.25	
(e) Manufacturing Expenses	-	-	-	-	-	-	
(f) Depreciation (including amortisation)	0.08	0.08	0.03	0.16	0.03	0.31	
(g) Other Expenditure	3.02	0.43	0.44	3.45	0.53	19.55	
Total Expenditure	75.61	43.50	32.92	119.11	217.65	381.69	
5 Interest	-	-	-	-	-	-	
6 Exceptional Item	-	-	-	-	-	-	
7 Profit from Ordinary Activities before tax (3)-(4+5+6)	0.39	0.50	0.15	0.89	0.82	4.92	
8 Tax Expenses							
(i) Current Tax	0.12	0.15	0.05	0.27	0.25	1.52	
(ii) Deferred Tax	-	-	-	-	-	-	
9 Net Profit from Ordinary Activities after tax (7-8)	0.27	0.35	0.10	0.62	0.57	3.40	
10 Extraordinary Items (Net of tax expenses)	-	-	-	-	-	-	
11 Net Profit for the period (9-10)	0.27	0.35	0.10	0.62	0.57	3.40	
12 Paid-up Equity Share Capital (Face value Rs.10/per Equity Share)	752.25	752.25	752.25	752.25	752.25	752.25	
13 Reserves excluding Revaluation reserves as per B/S of the previous accounting year	53.67	53.67	50.27	53.67	50.27	53.67	
14 Earning Per Share (EPS)							
a) Basic and Diluted EPS before Extraordinary Items	0.00	0.01	0.00	0.01	0.01	0.04	
b) Basic and Diluted EPS after Extraordinary Items	0.00	0.01	0.00	0.01	0.01	0.04	

For and on behalf of the Board  
**CONCRETE CREDIT LTD.**



Director / Authorised Signatory

Sachin Kumar

Whole-Time Director

DIN: 06918146

Place: Kolkata

Date: 2nd November, 2015



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PART II						
Select Information for the Quarter and Half Year Ended 30/09/2015						
Particulars	3 months ended (30/09/2015)	Preceding 3 months ended (30/06/2015)	Corresponding 3 months ended (30/09/2014)	6 months ended (30/09/2015)	Corresponding 6 months ended (30/09/2014)	Previous year ended (31/03/2015)
<b>A PARTICULARS OF SHAREHOLDING</b>						
<b>1 Public Shareholding</b>						
-Number of Shares	7516480	7516480	7492050	7516480	7492050	7516480
-Percentage of Shareholding	99.92	99.92	99.6	99.92	99.6	99.92
<b>2 Promoters and Promoter Group Shareholding</b>						
<b>a) Pledged/Encumbered</b>						
-Number of Shares	*****	*****	*****	*****	*****	*****
-Percentage of Share (as a % of total Shareholding of Promoter and Promoter Group)	*****	*****	*****	*****	*****	*****
-Percentage of Share (as a % of total share Capital of the Company)	*****	*****	*****	*****	*****	*****
<b>b) Non-encumbered</b>						
- Number of Shares	6000	6000	30430	6000	30430	6000
-Percentage of Share (as a % of total Shareholding of Promoter and Promoter Group)	100	100	100	100	100	100
-Percentage of Share (as a % of total share Capital of the Company)	0.08	0.08	0.41	0.08	0.41	0.08
<b>Particulars</b>			<b>3 months ended 30/09/2015</b>			
<b>B INVESTORS' COMPLAINTS</b>						
Pending at the beginning of the quarter				Nil		
Received during the quarter				Nil		
Disposed of during the quarter				Nil		
Remaining unresolved at the end of the quarter				Nil		

**Notes:**

1. The above Results have been reviewed by the Audit Committee and thereafter were approved by the Board of Directors in their respective meetings held on 2nd November, 2015. 'Limited Review' as required under Clause 41 of the Listing Agreement has been carried out by the Statutory Auditors for the Results for the Quarter ended 30th September, 2015.
2. The Financial Results are in accordance with the standard accounting policies followed by the Company in preparation of its statutory accounts.
3. Previous period / year figures have been rearranged / regrouped, reclassified and restated wherever considered necessary, to conform to the classification adopted in the current quarter.

For and on behalf of the Board  
**CONCRETE CREDIT LTD.**

*Sachin Kumar*

**Director / Authorised Signatory**

Place: Kolkata

Date: 2nd November, 2015

Sachin Kumar  
 Whole-Time Director  
 DIN: 06918146



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Statement of Asset and Liabilities for Half Year ended 30th September, 2015

(Rs.in Lacs.)

PARTICULARS	Half Year ended 30th September, 2015 (Unaudited)	Year ended 31st March, 2015 (Audited)
<b><u>I. EQUITY AND LIABILITIES</u></b>		
(1) <b><u>Shareholders' Funds</u></b>		
(a) Share Capital	752.25	752.25
(b) Reserves & Surplus	54.52	53.67
	806.77	805.92
(2) <b><u>Non-Current Liabilities</u></b>		
Deffered Tax Liability	-	0.03
	-	0.03
(3) <b><u>Current Liabilities</u></b>		
(a) Trade Payables	164.47	241.37
(b) Other Current Liabilities	0.08	805.55
(c) Short Term Provisions	4.13	4.14
	168.68	1,051.06
<b>TOTAL EQUITY &amp; LIABILITY</b>	<b>975.45</b>	<b>1,857.01</b>
<b><u>II. ASSETS</u></b>		
(1) <b><u>Non Current Assets</u></b>		
(a) Fixed Asset - Tangible	0.36	0.34
(b) Non Current Investments	521.50	1,265.00
(c) Other Non-Current Assets	4.49	4.49
	526.35	1,269.83
(2) <b><u>Current Assets</u></b>		
(a) Inventories	25.70	25.70
(b) Trade Recievable	121.45	227.14
(c) Cash & Cash Equivalents	5.11	1.98
(d) Short Term Loans & Advances	290.81	326.33
(e) Other Current Assets	6.03	6.03
	449.10	587.18
<b>TOTAL ASSET</b>	<b>975.45</b>	<b>1,857.01</b>

For and on behalf of the Board  
**CONCRETE CREDIT LTD.**



Director / Authorised Signatory  
Sachin Kumar  
Director

Place: Kolkata

Date: 2nd November, 2015





## LIMITED REVIEW REPORT

Review Report to  
The Board of Directors,  
**CONCRETE CREDIT LIMITED**

We have reviewed the accompanying statement of Unaudited Standalone Financial Results of **CONCRETE CREDIT LIMITED** ("the Company") for the quarter and half year ended **30<sup>th</sup> September, 2015** ("the Statement") being submitted by the Company pursuant to clause 41 of the Listing Agreement with the Stock Exchanges, except for the disclosures regarding 'Public Shareholding, and Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ committee of Board of Directors. Our responsibility is to issue a report on the statements based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2400, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the statement is free of the material misstatement. 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.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement prepared in accordance with the Accounting Standards as per Section 133 of the Companies Act, 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014 and other recognised accounting practices and policies generally accepted in India has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement with the Stock Exchanges including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Agrawal S. Kumar & Associates  
Chartered Accountants  
Firm Regn No. 322324E

*Hitesh Lilha.*



**Hitesh Lilha**  
(Partner)  
M. No. 069536

Place: Kolkata  
Dated: 2<sup>nd</sup> Day of November, 2015