



# MADHUBAN CONSTRUCTIONS LIMITED

Registered office : 210, Karkardooma, Main Vikas Marg Extension, New Delhi-110092

Email id : [madhubanconstructions@yahoo.com](mailto:madhubanconstructions@yahoo.com), [Website : www.madhubancon.com](http://www.madhubancon.com)

Phone No-011-32319436

Date: 14.11.2016

To  
Corporate Relation Department  
BSE Limited  
Phiroze jeejobhoy Towers,  
Dalal Street, Mumbai -400001

Scrip Code: 780009, Scrip ID: MCL(ITP)

Sub: Submission of Unaudited Financial result for half year ended 30<sup>th</sup> September, 2016 & Limited Review Report

Dear Sir,

This is to inform you that the Board of Directors in its meeting held on 14<sup>th</sup> November, 2016 consider and approve the unaudited financial result for the half year ended on 30<sup>th</sup> September, 2016.

Please find enclosed herewith a copy of unaudited financial result for the half year ended on 30<sup>th</sup> September, 2016 approved by the Board of Directors in their meeting held on 14<sup>th</sup> November, 2016, pursuant to regulation 33 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 along with Limited Review Report.

This is for your kind information and perusal, Kindly update the same in your records

FOR MADHUBAN CONSTRUCTIONS LIMITED



KRISHNA KANT BHARTI  
DIRECTOR



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Phone No-011-65440002

## MADHUBAN CONSTRUCTIONS LIMITED

(Amount in Rs.)

PART-I STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & 6 MONTHS ENDED 30TH SEPTEMBER, 2016			
Particulars	Year to date figures for current period ended 30/09/2016	Year to date figures for the previous year ended 30/09/2015	Previous year ended 31/03/2016
	Unaudited	Unaudited	Audited
<b>1</b>	<b>Income from Operations</b>		
	a) Net sales/income from operations	7,894,700.00	7,784,780.00
	b) Other operating income	749,163.00	418,876.00
	<b>Total Income from Operations (Net)</b>	<b>8,643,863.00</b>	<b>8,203,656.00</b>
<b>2</b>	<b>Expenses</b>		
	a) Cost of Materials consumed	-	-
	b) Purchase of Stock-in-trade	-	-
	c) Changes in inventories of finished goods, WIP and stock in trade	5,645,985.00	4,625,689.00
	d) Employee benefits expenses	322,530.00	390,255.00
	e) Depreciation and amortisation expenses	87,944.00	137,002.63
	f) Other expenses	2,525,125.26	2,612,925.19
	<b>Total Expenses</b>	<b>8,481,684.26</b>	<b>7,965,871.81</b>
<b>3</b>	<b>Profit/(Loss) from operations before other income, finance cost and Exceptional Items(1-2)</b>	<b>162,278.74</b>	<b>237,784.19</b>
<b>4</b>	<b>Other Income</b>	-	-
<b>5</b>	<b>Profit/(Loss) from ordinary activities before finance costs and exceptional items(3+4)</b>	<b>162,278.74</b>	<b>237,784.19</b>
<b>6</b>	<b>Finance cost</b>	-	-
<b>7</b>	<b>Profit/(Loss) from ordinary activities after Finance cost but before exceptional items (5-6)</b>	<b>162,278.74</b>	<b>237,784.19</b>
<b>8</b>	<b>Exceptional Items</b>	-	-
<b>9</b>	<b>Profit/(Loss) from ordinary activities before tax (7-8)</b>	<b>162,278.74</b>	<b>237,784.19</b>
<b>10</b>	<b>Tax expenses</b>		
	- Current Tax	47,060.83	83,926.00
	- Income tax Adjustment	-	-
	- MAT Credit Entitlement	-	-
	- Deferred Tax Liabilities / (Assets)	-	-
<b>11</b>	<b>Net Profit/(Loss) from ordinary activities after tax (9-10)</b>	<b>115,217.91</b>	<b>153,958.19</b>
<b>12</b>	<b>Extraordinary Items (Net of tax expenses)</b>	-	-
<b>13</b>	<b>Net Profit/(Loss) for the period (11-12)</b>	<b>115,217.91</b>	<b>153,958.19</b>
<b>14</b>	<b>Share of Profit / (loss) of associates *</b>	-	-
<b>15</b>	<b>Minority Interest*</b>	-	-
<b>16</b>	<b>Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15) *</b>	<b>115,217.91</b>	<b>153,958.19</b>
<b>17</b>	<b>Paid up Share Capital</b>	<b>120,640,000.00</b>	<b>120,640,000.00</b>
	Equity Shares Nos. (Face Value of `10/- each)	1,206,400,000	1,206,400,000
<b>18</b>	<b>Reserves excluding revaluation reserve as per Balance Sheet of the previous accounting year</b>	-	-
<b>19</b>	<b>(i) Earning per share before extraordinary items (of ` 10/- each) (not annualised):</b>		
	a) Basic	0.00	0.00
	b) Diluted	0.00	0.00
	<b>(ii) Earnings Per Share (after extraordinary items) (of ` 10/- each) (not annualised):</b>		
	a) Basic	0.00	0.00
	b) Diluted	0.00	0.00

\* Applicable in the case of consolidated results.

Note:

- Profit / loss from discontinuing operations, if any, included in the above shall be disclosed separately with details thereof.

- A company which presents quarterly financial results in accordance with Ind AS 34 Interim Financial Reporting (applicable under Companies (Indian

Accounting Standards) Rules, 2016) for the period covered by its first Ind AS financial statement shall comply with the requirements of paragraph 32 of Ind AS

101 - First time Adoption of Indian Accounting Standard.



**NOTES:****1. STATEMENT OF ASSETS AND LIABILITIES AS AT 30.09.2016**

(Amount in Rs.)

Sr. No.	Particulars	30.09.2016	31.03.2016
		Unaudited	Audited
<b>I.</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1)</b>	<b>Shareholder's funds</b>		
(a)	Share Capital	120,640,000	120,640,000
(b)	Reserves and Surplus	1,466,945	1,304,666
(c)	Money Received against Share Warrants	-	-
<b>2)</b>	<b>Non-Current liabilities</b>		
(a)	Long term Borrowings	-	-
(b)	Deffered tax liabilities (net)	-	-
(c)	Other long Term Liabilities	29,660,614	490,614
(d)	Long Term Provisions	-	-
<b>3)</b>	<b>Current Liabilities</b>		
(a)	Short Term Borrowings	-	-
(b)	Trade Payables	24,853,470	19,307,485
(c)	Other Current Liabilities	1,902,077	226,700
(d)	Short- Term Provisions	273,392	273,392
	<b>Total Equity &amp; Liabilities</b>	<b>178,796,498</b>	<b>142,242,857</b>
<b>II.</b>	<b>ASSETS</b>		
<b>1)</b>	<b>Non- Current Assets</b>		
(a)	Fixed Assets	471,987	559,931
(b)	Deferred tax assets (net)	150,018	150,018
(c)	Non-current investments	35,420,000	7,420,000
(d)	Long term loans and advances	54,987,198	57,182,151
(e)	Other non-current assets	593,981	84,270
<b>2)</b>	<b>Current Assets</b>		
(a)	Current Investment	-	-
(b)	Inventories	-	-
(c)	Trade receivables	30,638,554	25,438,789
(d)	Cash and cash equivalents	2,661,164	1,374,018
(e)	Short term loans and advances	53,672,785	49,907,785
(f)	Other current assets	200,811	125,895
	<b>Total Assets</b>	<b>178,796,498</b>	<b>142,242,857</b>

2 Previous period's figure have been regrouped / rearranged whenever necessary.

3 The figures are subject to Limited Review Report.

4 The above results have been reviewed by the Audit Committee & recommended for the approval of the Board.

5 The Board of Directors of the company approved the same in its meeting held on 14th Novemeber, 2016.

Place : DELHI  
Dated : 14.11.2016

By Order of the Board  
For MADHUBAN CONSTRUCTIONS LIMITED

KRISHNA KANT BHARTI  
Director

