



MADHUBAN CONSTRUCTIONS LIMITED

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

Email id : madhubanconstructions@yahoo.com, Website : www.madhubancon.com

Phone No : 011-32319436; CIN : U45209DL2008PLC174948

Audited Financial Results for the half year & Financial Year ended on 31st March' 2014

Particulars	Three Months Ended	Year Ended
	31.03.2014 (Audited)	31.03.2014 (Audited)
1. Income From Operations		
(a) Net Sales/Income from operations	3,740,143.00	13,273,354.00
(b) Other Operating income	7,862.00	7,862.00
Total Income from Operations (1)	3,748,005.00	13,281,216.00
2. Expenditure		
(a) Increase / decrease in stock in trade and WIP	-	7,297,790.00
(b) Consumption of Raw Material	-	-
(c) Purchase of Trade Goods	3,139,590.00	-
(d) Cost of Services	-	-
(e) Employees Cost	150,977.00	689,177.00
(f) Depreciation and Amortization Expenses	95,854.30	338,009.69
(g) Finance Cost	-	-
(f) Other Expenses	291,496.69	4,547,097.69
Total Expenses (2)	3,677,917.99	12,872,074.38
3. Profit from Operations before other income, interest and Exceptional Item (1-2)	70,087.01	409,141.62
4. Other Income	-	-
5. Profit before Interest & Exceptional Item (3+4)	70,087.01	409,141.62
6. Interest	-	-
7. Profit after Interest but before Exceptional Item (5-6)	70,087.01	409,141.62
8. Exceptional Items	-	-
9. Profit (+) / Loss (-) from ordinary activities before tax (7+8)	70,087.01	409,141.62
10. Tax expenses		
- Current Tax	880.00	176,080.00
- Deferred Tax Liabilities / (Assets)	33,064.00	(37,368.00)
11. net profit (+)/Loss(-) from ordinary Activities after tax (9-10)	36,143.01	270,429.62
12. Extraordinary Item (net of tax expenses Rs.)	-	-
13. Net Profit (+)/Loss(-) for the period (11-12)	36,143.01	270,429.62





14. Paid-up equity share capital (face value of share of 10/-)	120,640,000.00	120,640,000.00
- equity share (face value of share of 10/-)	12,064,000	12,064,000
15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	376,076.89
16. Earnings Per Share (EPS)		
(a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.00	0.02
(b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.00	0.02
PART II		
A PARTICULARS OF SHAREHOLDINGS		
1 Public Shareholding		
- Number of shares	7,814,000.00	7,814,000.00
- Percentage of shareholding	64.77	64.77
2 Promoters and Promoter Group Shareholding		
a) Pledged / Encumbered		
- Number of Shares		
- Percentage of shares (as a % of the total Shareholding of promoter and promoter group)		
- Percentage of shares (as a % of the total share capital of the issuer)		
b) Non - encumbered		
- Number of shares	3,750,000.00	3,750,000.00
- Percentage of shares (as a % of the total shareholding of the Promoter and promoter group)	100.00	100.00
- Percentage of shares (as a % of the total share capital of the issuer)	31.08	31.08



NOTES:

1. STATEMENT OF ASSETS AND LIABILITIES AS AT 31.03.2014

Sr. No.	Particulars	(Amount in Rs.)	
		31.03.2014 Audited	31.03.2013 Audited
I.	EQUITY AND LIABILITIES		
1)	<u>Shareholder's funds</u>		
(a)	Share Capital	120,640,000	28,100,000
(b)	Reserves and Surplus	376,077	105,647
(c)	Money Received against Share Warrants	-	-
2)	Share Application Money (Pending Allotment)	-	-
3)	<u>Non-Current liabilities</u>		
(a)	Long term Borrowings	-	-
(b)	Deferred tax liabilities (net)	-	-
(c)	Other long Term Liabilities	-	-
(d)	Long Term Provisions	150,000	-
4)	<u>Current Liabilities</u>		
(a)	Short Term Borrowings	-	-
(b)	Trade Payables	1,372,425	1,063,560
(c)	Other Current Liabilities	100,400	53,300
(d)	Short- Term Provisions	215,687	70,918
	Total Equity & Liabilities	122,854,589	29,393,425
II.	ASSETS		
1)	<u>Non- Current Assets</u>		
(a)	Fixed Assets	1,205,822	88,632
(b)	Non-current investments	7,420,000	7,420,000
(c)	Deferred tax assets (net)	42,600	5,232
(d)	Long term loans and advances	59,000,000	5,000,000
(e)	Other non-current assets	140,450	-
2)	<u>Current Assets</u>		
(a)	Current investments	-	-
(b)	Inventories	-	-



(c)	Trade receivables	7,358,369	3,080,410
(d)	Cash and cash equivalents	3,004,468	537,813
(e)	Short term loans and advances	44,582,300	13,179,638
(f)	Other current assets	100,580	81,700
	Total Assets	122,854,589	29,393,425

2 The above results have been reviewed by the Audit Committee & recommended for the Approval of the Board. Board approved the same in its meeting held on 15.07.2014.

3 Company are engaged in the business of Land Development, Civil Construction and trading in the construction material. primarily soils and sands. The Company does not have any geographics Segments As such there are no separate reportable segment as per accounting standard -17 on "Segment Reporting" notified under Companies (Accounting Standards) Rules, 2006.

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Particulars	31.03.2014
INVESTOR COMPLAINTS	
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

Place : New Delhi
Dated : 15.07.2014

By Order of the Board
For MADHUBAN CONSTRUCTIONS LIMITED

Krishan Kant Bharti
Director