

# CONCRETE CREDIT LIMITED

CIN : L17299WB1981PLC033782

1, CROOKED LANE, 2<sup>nd</sup> FLOOR, ROOM NO. 226, KOLKATA - 700069, (W.B.)

☎ : 033-40084389, ✉ : investors.concrete@gmail.com, Website Address : www.concretecredit.in

Date: May 30, 2019

The Manager  
Bombay Stock Exchange Limited  
Floor 25, P J Towers,  
Dalal Street,  
Mumbai - 400001

Sir/Madam,

## **SUB: Outcome of Board Meeting held on 30.05.2019, SEBI Reg.30 of LODR, Regulations 2015**

The Board of Directors of the Company at their Meeting held at the Registered Office of the Company on Thursday, May 30, 2019 which commenced at 11.30 A.M. And concluded at 1.30 P.M., inter-alia approved the following businesses:

1. Pursuant to the provisions of Regulation 33 of the SEBI (LODR) Regulations, 2015 the Board of Directors approved the Audited Financial Results of the Company for the Quarter and Year ended 31<sup>st</sup> March, 2019 as per Indian Accounting Standard (IND-AS).
2. Pursuant to the provisions of Regulation 33 of the SEBI (LODR) Regulations, 2015 the Board of Directors took note of the Auditors Report with unmodified opinion on the financial results of the Company issued by Chartered Accountant M/S. R.K. Tapadia & Co. for the period ended on 31<sup>st</sup> March, 2019.
3. The Board accepted the resignation of Mr. Bishnath Mahato (DIN: 06937632), Independent Director from the Directorship of the Company. Due to his resignation from Directorship of the Company he have also resigned from the Chairmanship and Membership of the Audit Committee, Shareholders'/ Investors' Grievances Committee and Nomination & Remuneration Committee of the Board, Mr. Bishnath Mahato being the Chairman of Nomination & Remuneration Committee and member of the Audit Committee and the Shareholders'/ Investors' Grievances Committee.  
A copy of the resignation letters received from the Director, Mr. Bishnath Mahato (DIN: 06937632) and the acceptance of his resignation by the Board is attached herewith for your reference.

You are requested to kindly take the above on records.

Thanking you,

Yours faithfully,

CONCRETE CREDIT LIMITED  
CONCRETE CREDIT LTD.

  
Name: Rajeev Kumar Verma

Designation: Whole-time Director  
DIN: 00570540

Encl: As above

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(Rs. In Lakhs)						
Statement of Audited Financial Results for the Quarter And Year Ended 31st March 2019						
Sl No.	Particulars	Quarter Ended			Year Ended	
		31.03.2019	31.12.2018	31.03.2018	31.03.2019	31.03.2018
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1.	<b>Income from Operations</b>					
	(a) Revenue from Operations	-	-	-	-	-
2.	Other Income	-	-	0.23	0.36	3.13
3.	<b>Total Income (1+2)</b>	-	-	<b>0.23</b>	<b>0.36</b>	<b>3.13</b>
4.	<b>Expenses</b>					
	(a) Cost of Material consumed	-	-	-	-	-
	(b) Purchases of stock-in-trade	-	-	-	-	-
	(c) Changes in inventories of stock-in-trade	-	-	-	-	-
	(d) Employee benefit expenses	1.20	1.20	0.75	6.00	4.34
	(e) Finance costs	-	-	-	-	-
	(f) Depreciation and amortisation expense	-	-	-	-	-
	(g) Other expenses	0.46	0.27	0.47	2.03	4.63
	<b>Total Expenses [4(a) to 4(g)]</b>	<b>1.66</b>	<b>1.47</b>	<b>1.22</b>	<b>8.03</b>	<b>8.97</b>
5.	<b>Profit/(Loss) before exceptional items and tax (3-4)</b>	<b>(1.66)</b>	<b>(1.47)</b>	<b>(0.99)</b>	<b>(7.67)</b>	<b>(5.84)</b>
6.	Exceptional Items	-	-	-	-	-
7.	<b>Profit/(Loss) before tax (5+6)</b>	<b>(1.66)</b>	<b>(1.47)</b>	<b>(0.99)</b>	<b>(7.67)</b>	<b>(5.84)</b>
8.	<b>Tax expenses / (credit)</b>					
	(a) Current Tax	-	-	-	-	-
	(b) Deferred tax	-	-	-	-	-
	<b>Total Tax expenses / (credit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
9.	<b>Net Profit/ (loss) for the period (7-8)</b>	<b>(1.66)</b>	<b>(1.47)</b>	<b>(0.99)</b>	<b>(7.67)</b>	<b>(5.84)</b>
10.	<b>Other Comprehensive Income (Net of tax)</b>					
	A. items that will not be reclassified to profit or loss	-	-	-	-	-
	B. items that will be reclassified to profit or loss	-	-	-	-	-
	<b>Total other comprehensive income (A+B)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
11.	<b>Total Comprehensive Income (9+10)</b>	<b>(1.66)</b>	<b>(1.47)</b>	<b>(0.99)</b>	<b>(7.67)</b>	<b>(5.84)</b>
12.	<b>Paid -up Equity Share Capital (Face value Rs. 10 per share)</b>	<b>752.25</b>	<b>752.25</b>	<b>752.25</b>	<b>752.25</b>	<b>752.25</b>
13.	<b>Earning Per Equity Shares:</b>					
(i)	Basic	(0.022)	(0.012)	(0.013)	(0.100)	(0.078)
(ii)	Diluted	(0.022)	(0.012)	(0.013)	(0.100)	(0.078)

For and on behalf of the Board

**CONCRETE CREDIT LTD.**



Director / Authorised Signatory

Rajeev Kumar Verma

Whole-Time Director

DIN: 00570540

Place: Kolkata

Date: 30th May 2019

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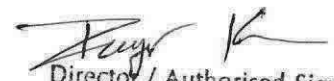
## Statement of Asset and Liabilities as at 31st March, 2019

(Rs. in Lacs)

Particulars	STANDALONE	
	As at 31.03.2019	As at 31.03.2018
<b>I. ASSETS</b>		
<b>1. Non- Current Assets</b>		
(a) Financial Assets		
(i) Investments	-	667.73
(b) Other Non-Current Assets	10.17	10.17
<b>2. Current Assets</b>		
(a) Inventories	10.27	10.27
(b) Financial Assets		
(i) Trade Receivables	686.98	62.76
(ii) Cash and Cash Equivalents	2.21	4.38
(iii) Loans	29.09	28.74
(iv) Other Financial Assets	51.75	102.32
(c) Other Current Assets	6.00	5.80
<b>Total Assets</b>	<b>796.47</b>	<b>892.15</b>
<b>II. EQUITY AND LIABILITIES</b>		
<b>1. Equity</b>		
(a) Equity Share Capital	752.25	752.25
(b) Other Equity	41.16	48.84
<b>2. Non- Current Liabilities</b>		
(a) Defferred Tax Assets	0.03	0.03
<b>3. Current Liabilities</b>		
(a) Financial Liabilities		
(i) Trade Payables	-	87.87
(ii) Other Financial Liabilities	0.12	0.46
(b) Other Current Liabilities	-	-
(c) Provisions	2.92	2.71
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>796.47</b>	<b>892.15</b>

For and on behalf of the Board

**CONCRETE CREDIT LTD.**

  
Director / Authorised Signatory  
RAJEV KUMAR VERMA  
Whole-time Director  
DIN: 00570540

Place: Kolkata  
Date: 30th May 2019

# CONCRETE CREDIT LIMITED

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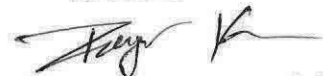
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## Notes:

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 30<sup>th</sup> May, 2019. M/s R.K. Tapadia & Co., Chartered Accountants, the Statutory Auditors of the Company have given the audit report with unmodified opinion on the financial results of the Company for the period ended on 31<sup>st</sup> March, 2019.
2. The Company has adopted Indian Accounting Standard, ('IND AS') prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued there under from April 1<sup>st</sup> 2017 and accordingly these Audited Financial Results (including figures for all periods) have been prepared in accordance with the recognition and measurement principles laid down in the IND As 34" interim Financial Reporting" and other accounting principles generally accepted in India.
3. Tax expenses include current tax, deferred tax and adjustment of taxes for the previous period if any.
4. Figures of the last quarter are the balancing figures between audited figures in respect of the full financial year and published year to date figures up to the 3<sup>rd</sup> quarter of the relevant financial year.
5. Previous period / year figures have been rearranged / regrouped, reclassified and restated wherever considered necessary.

For and on behalf of the Board

CONCRETE CREDIT LTD.



Director / Authorised Signatory

**Director/ Authorise Signatory**

**Rajeev Kumar Verma**

**Whole-Time Director**

**DIN: 00570540**

Place: Kolkata

Date: 30<sup>th</sup> May, 2019



**R. K. TAPADIA & CO.**  
**CHARTERED ACCOUNTANTS**

1/1 SEVAK BAIDYA STREET  
NEW INDRAPURI' 4<sup>TH</sup> FLOOR,  
KOLKATA-700029

**AUDITOR'S REPORT ON QUARTERLY FINANCIAL RESULTS AND YEAR TO DATE RESULTS OF THE COMPANY PURSUANT TO THE REGULATION 33 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015**

**TO THE BOARD OF DIRECTORS OF  
CONCRETE CREDIT LIMITED**

We have audited the quarterly financial results of **CONCRETE CREDIT LIMITED** for the quarter ended 31<sup>st</sup> March, 2019 and the year to date results for the period 1<sup>st</sup> April, 2018 to 31<sup>st</sup> March, 2019, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 (Ind AS 34) for Interim Financial Reporting, prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder; or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

(i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and

(ii) give a true and fair view of the net profit/ loss and other financial information for the quarter ended 31<sup>st</sup> March, 2019 as well as the year to date results for the period from 1<sup>st</sup> April, 2018 to 31<sup>st</sup> March, 2019.

**For R.K. TAPADIA & CO.**  
**(Chartered Accountants)**  
**(Firm Registration No. 318166E)**



**Ramesh Kumar Tapadia**  
**(Proprietor)**  
**(Membership No. 053927)**

**Place of signature: Kolkata**  
**Date: 30<sup>th</sup> Day of May, 2019**



**FORM A**  
**(FOR AUDIT REPORT ON AUDITED STANDALONE FINANCIAL STATEMENTS WITH UNMODIFIED OPINION)**

**[Pursuant to regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015]**

1.	Name of the Company	CONCRETE CREDIT LIMITED
2.	Audited financial statements for the year ended	31 <sup>st</sup> March, 2019
3.	Type of Audit observation	Un-modified
4.	Frequency of observation	Not Applicable
5.	<b>Signed By-</b>	<b>Signed By-</b>
	 	 
	<b>Rajeev Kumar Verma</b> <b>Whole-time Director</b> <b>DIN: 00570540</b>  Place: Kolkata Date: 30.05.2019	<b>Ramesh Kumr Tapadia</b> <b>(Proprietor)</b> <b>M. No. 053927</b>  Place: Kolkata Date: 30.05.2019

From:  
BISHNATH MAHATO  
QUATER NO-41, TR/TYPE, TANSAL ROAD,  
WEST JAMSHEDPUR, KADMA EAST SINGHBHUM,  
KADMA- 831005  
JHARKHAND

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Date: 30-05-2019

To,  
The Board of Directors  
**CONCRETE CREDIT LIMITED**  
1, Crooked Lane, 2<sup>nd</sup> Floor,  
Room No-226, Kolkata-700069

Dear Sir/ Madam,

**SUBJECT: RESIGNATION FROM DIRECTORSHIP OF THE COMPANY**

I, Bishnath Mahato, S/o of Shri Narad Mahato, would like to tender my resignation from the office of director (in the capacity of Independent Director) of Concrete Credit Limited with effect from 30<sup>th</sup> May, 2019 due to my other work relate pre-occupations. Due to my other engagements, it would be very difficult for me to give my services to the Company as a Director.

I also declare that there are no other material reasons other than those provided above as a reason for my resignation from the post of Independent Director of the Company before the expiry of my tenure.

Kindly acknowledge the receipt and accept my resignation.

Thanking You,

Yours faithfully,

*Bishnath Mahato*

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BISHNATH MAHATO  
Din- 06937632

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**Date: 30-05-2019**

**To,  
BISHNATH MAHATO  
QUATER NO-41, TR/TYPE, TANSARoad,  
WEST JAMSHEDPUR, KADMA EAST SINGHBHUM,  
KADMA- 831005  
JHARKHAND**

**SUBJECT: ACCEPTANCE OF RESIGNATION FROM DIRECTORSHIP OF THE COMPANY**

Dear Mr. BISHNATH MAHATO,

With reference to your resignation letter dated 30/05/2019 from the directorship of the Company, we would like to intimate you that the Board has accepted your resignation and you will be relieved from the services of the company from 30<sup>th</sup> May, 2019.

We take this opportunity to wish you every success in your future endeavours.

Thanking You,

**CONCRETE CREDIT LIMITED  
CONCRETE CREDIT LTD.**



Director / Authorised Signatory  
**Name: Rajeev Kumar Verma**

**Designation: Whole-time Director**

DIN: 00570540