



KCL Infra Projects Ltd.

Formerly : **Kadamb Constructions Ltd.**

Regd. Off. : C-11, Rinka Park, Geeta Nagar, Bhayandar (West), Thane-401 101 ▷ Tel. : 022-32649501 ▷ E-mail : kclindia@yahoo.co.in

Unaudited Financial Results For the Half Year ended 30th Sep 2011

(Rs. in Lacs)

S. No.	Particulars	Half year ended on 30/09/2011 (Unaudited)	Previous corresponding Half year ended on 30/09/2010 (Unaudited)	Quarter Ended on 30/09/2011 (Unaudited)	Previous corresponding Quarter Ended on 30/09/2010 (Unaudited)	Accounting year ended 31/03/2011 (Audited)
1	Net Sales/Income from Operations	1165.3	5922.67	202.39	3213.06	13857.13
2	Other Income	15.91	10.95	13.74	5.5	14.88
3	Total Income (1+2)	1181.21	5933.62	216.13	3218.56	13872.01
4	Expenditure					
	a) (Increase)/Decrease in stock in trade & work in progress	47.5	-76.42	66.37	343.65	-97.46
	b) Cost of Sales	1587.29	5816.28	573.08	2696.81	13919.07
	c) Employees Cost	5.2	6.04	3.64	3.94	10.5
	d) Depreciation	2.98	1.49	1.77	0.76	3
	e) Other Expenditure	9.12	7.44	3.63	3.82	14.34
	f) Total Expenditure	1652.09	5754.83	648.49	3048.98	13849.45
5	Interest	1.49	0.62	1.41	0.6	0.36
6	Exceptional Items					
7	Profit (+) /Loss(-) from ordinary activities before tax (3) -(4+5+6)	-472.37	178.17	-433.77	168.98	22.2
8	Tax Expenses:					
	a) Current Tax		60.82		57.78	7.1
	b) Deferred Tax	0.29	-0.24	0.06		-0.29
9	Net Profit (+) /Loss(-) from ordinary activities after tax (7-8)	-472.66	117.59	-433.83	111.2	15.39
10	Extra Ordinary items (Net of tax expenses is Nil)					
11	Net Profit (+) / Loss (-) for the period (9-10)	-472.66	117.59	-433.83	111.2	15.39
12	Paid up Equity Share Capital (Refer Note 8)	526.62	505.02	526.62	505.02	505.02
13	Reserves excluding Revaluation Reserves	743.41	618.91	743.41	618.91	513.48
14	Earning Per Share(EPS) before and after Extra-ordinary items (in RS.) Not Annualised					
	a) Basic EPS	(1.79)	0.47	(1.64)	0.44	0.06
	b) Diluted BPS	(1.79)	0.47	(1.64)	0.44	0.06
15	Aggregate of Public Shareholding					
	a) No. of Shares	24225430	23088430	24225430	23088430	23145430
	b) Percentage of Shareholding	92%	91.44%	92%	91.44%	91.66%
16	Promoters and Promoter Group Shareholding					
	a) Pledged/Encumbered					
	Number of Shares	-	-	-	-	-
	Percentage of Share(as a % of the total shareholding of Promoter and Promoters Group)	-	-	-	-	-
	Percentage of Shares (as a % of the total share capital of the company)	-	-	-	-	-
	b) Non-encumbered					
	Number of Shares	2105570	2162570	2105570	2162570	2105570
	Percentage of Share(as a % of the total shareholding of Promoter and Promoters Group)	100%	100%	100%	100%	100%
	Percentage of Shares (as a % of the total share capital of the company)	8%	8.56%	8%	8.56%	8.34%

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KCL INFRA PROJECTS LIMITED SEGMENT WISE REVENUE, RESULTS, & CAPITAL EMPLOYED AS AT 30TH SEP, 2011

PARTICULARS	RS in Lacs				
	UNAUDITED		UNAUDITED		AUDITED
	Half year ended on	Quarter ended on	Quarter ended on	Quarter ended on	TWELVE MONTHS ENDED ON
	30/09/2011	30/09/2010	30/09/2011	30/09/2010	31/03/2011
1. Segment Revenue					
(a) Constructions & Infrastructure	-	-	-	-	468.50
(b) Derivatives, Equity & Unit	1165.30	5,922.67	202.39	3,213.06	13,388.63
(c) Unallocated	15.91	10.95	13.74	5.50	14.88
Total	1,181.21	5,933.62	216.13	3,218.56	13,872.01
Less: Inter Segment Revenue	-	-	-	-	-
Net sales/Income From Operations	1,181.21	5,933.62	216.13	3,218.56	13,872.01
2. Segment Results					
(a) Constructions & Infrastructure	-	-	-	-	374.00
(b) Derivatives, Equity & Unit	-469.50	182.81	(437.07)	172.60	(343.95)
(c) Unallocated	15.91	10.95	13.74	5.50	14.88
Total	(453.58)	193.76	(423.32)	178.10	44.93
Less: (i) Interest	1.49	0.62	1.41	0.60	0.36
(ii) Other Un-allocable Expenditure net off Un-allocable income	17.29	75.54	8.78	66.04	22.37
Total Profit Before Tax	(472.37)	117.60	(433.52)	111.46	22.20
3. Capital Employed (Segment assets - Segment Liabilities)					
(a) Constructions & Infrastructure	601.93	45.00	601.93	45.00	456.88
(b) Derivatives, Equity & Unit	496.17	812.82	496.17	812.82	178.06
(c) Unallocated	207.26	267.01	267.26	267.01	777.64
Total	1,305.35	1,124.83	1,305.35	1,124.83	1,412.58

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KCL INFRA PROJECTS LIMITED BALANCE SHEET AS AT 30TH SEP, 2011

	(Rupees In Lacs)	
	As at 30th Sep, 2011	As at 31st March, 2011
SOURCES OF FUNDS:		
Shareholder's Funds		
Share Capital	526.62	505.02
Share Application Money	-	390.00
Reserves and Surplus	1,152.05	514.07
Loan Funds	31.54	-
Deferred Tax Liability	3.79	3.50
	<u>1,714.00</u>	<u>1,412.58</u>
APPLICATION OF FUNDS :		
FIXED ASSETS		
Gross Block	78.20	37.13
Less: Depreciation	18.95	15.97
Net Block	<u>59.25</u>	<u>21.16</u>
INVESTMENTS		
	75.92	75.92
CURRENT ASSETS, LOANS & ADVANCES		
Inventory	179.80	227.55
Sundry Debtors	460.93	472.01
Cash and Bank Balances	10.98	114.64
Loans and Advances	526.62	509.88
	<u>1,178.33</u>	<u>1,324.08</u>
Less: CURRENT LIABILITIES & PROVISIONS		
Current Liabilities	7.20	1.82
Provisions	0.95	6.75
	<u>8.15</u>	<u>8.57</u>
NET CURRENT ASSETS		
	<u>1,170.18</u>	<u>1,315.51</u>
Miscellaneous Expenditure-Profit & Loss A/C	408.64	-
	<u>1,714.00</u>	<u>1,412.58</u>

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NOTES:

- 1 The above statement of financial result have been reviewed by the Audit Committee and subsequently taken on record by the Board of Directors of the Company at their meeting held on 14th November, 2011.
- 2 The business of the Company is under two segments i.e in constructions and the other relating to derivatives and Securities trading. The segments have been identified in line with AS -17 Segment Reporting, taking into account the risk & return, organization structure.
- 3 Previous period / year figures have been regrouped / reclassified wherever necessary to facilitate comparison.
- 4 Deferred tax will be provided at the end of the year.
- 5 The above unaudited results for the quarter ended 30/09/2011 are subject to "Limited Review Report" of auditors for the Company
- 6 During the quarter the status of complaints was: Opening :Nil Received : Nil Closing : Nil

For KCL Infra Projects Limited

Mohan Jhavar
Managing Director