

Kedia Construction Co. Ltd.

CIN No. : L45200MH1981PLC025083

Regd. Office : 231, 2nd Floor, Rahul Mittal Industrial Premises Co-op. Soc. Ltd., Sanjay Building No. 3,
Sir M. V. Road, Andheri (E), Mumbai - 400 059.

Part - I

Audited Financial Results for the Quarter and Year ended 31st March, 2015						
Scrip Code : 508993						
Particulars	Quarter Ended			Year Ended		Rs. in Lacs
	31-Mar-2015	31-Dec-2014	31-Mar-2014	31-Mar-2015	31-Mar-2014	
	Audited	Unaudited	Audited	Audited	Audited	
1. Net Sales / Income from Operations	1.43	2.45	2.86	8.16	9.56	
2. Other Income	1.19	-	0.32	1.20	0.71	
3. Total Income (1+2)	2.62	2.45	3.18	9.36	10.27	
4. Expenditure						
a. (Increase) / decrease in stock in trade and work in progress	-	-	-	-	-	
b. Consumption of raw materials	-	-	-	-	-	
c. Purchase of traded goods	-	-	-	-	-	
d. Employees cost	1.57	1.58	1.49	5.73	7.01	
e. Depreciation	0.12	0.01	0.01	0.16	0.06	
f. Other expenditure	1.06	0.74	1.79	3.45	3.16	
g. Total	2.75	2.33	3.29	9.34	10.23	
5. Interest	-	-	-	-	-	
6. Exceptional Items	-	-	-	-	-	
7. Profit (+) / Loss (-) from Ordinary Activities before tax (3) - (4+5+6)	(0.13)	0.12	(0.11)	0.02	0.04	
8. Tax expense with Deferred Tax	(0.05)	0.05	(0.06)	0.00	0.01	
9. Net Profit (+) / Loss (-) from Ordinary Activities after tax (7-8)	(0.08)	0.07	(0.05)	0.02	0.03	
10. Extraordinary items (net of tax expenses Rs.)	-	-	-	-	-	
11. Net Profit (+) / Loss (-) for the period (9-10)	(0.08)	0.07	(0.05)	0.02	0.03	
12. Paid-up equity share capital (Face Value of Share is Rs. 10/- each)	150.00	150.00	150.00	150.00	150.00	
13. Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	133.46	133.43	
14. 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)	(0.01)	0.00	(0.00)	0.00	0.00	
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)	(0.01)	0.00	(0.00)	0.00	0.00	
15. Public shareholding						
- Number of shares	5,99,000	5,99,000	5,99,000	5,99,000	5,99,000	
- Percentage of shareholding	39.93%	39.93%	39.93%	39.93%	39.93%	
16. Promoter and Promoter Group Shareholdings**						
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 Company)	-	-	-	-	-	
b) Non-encumbered						
- Number of Shares	9,01,000	9,01,000	9,01,000	9,01,000	9,01,000	
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%	
- Percentage of shares (as a % of the total share capital of the Company)	60.07%	60.07%	60.07%	60.07%	60.07%	

For Kedia Construction Co. Limited



Nishu S. Kedia
(Director)
Dtn No. 00050749

Mumbai, 30th day of May, 2015

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Part - II

Statement of Assets and Liabilities as at 31st March, 2015		
Scrip Code : 508993		Rs. in Lacs
Particulars	Audited	
	As at 31-Mar-2015	As at 31-Mar-2014
A. Equity and Liability		
1. Shareholders Fund		
a) Share Capital	150.00	150.00
b) Reserves and Surplus	133.48	133.46
c) Money received against share warrant	-	-
Sub Total of Shareholders Fund	283.48	283.46
2. Non-Current Liabilities		
a) Long-term borrowings	-	-
b) Deferred tax liabilities	-	-
c) Other long term liabilities	-	-
a) Long-term borrowings	-	-
Sub Total of Non-Current Liabilities	-	-
3. Current Liabilities		
a) Short-term borrowings	-	-
b) Trade Payable	-	-
c) Other Current Liabilities	-	-
d) Short-term Liabilities	1.70	1.58
Sub Total of Current Liabilities	1.70	1.58
Total of Equity and Liabilities	285.18	285.04
B. Assets		
1. Non-Current Assets		
a) Fixed assets	0.12	0.29
b) Non-current investments	20.99	20.99
c) Deferred tax assets (net)	0.06	0.02
d) Long-term loans and advances	-	-
e) Other non-current assets	-	-
Sub Total of Non-Current Assets	21.17	21.30
2. Current Assets		
a) Current investments	-	-
b) Inventories	121.77	121.77
c) Trade receivable	1.10	1.63
d) Cash and cash equivalents	16.05	3.28
e) Short-term loans and advances	125.01	137.06
f) Other current assets	0.08	-
Sub Total of Current Assets	264.01	263.74
Total of Assets	285.18	285.04

Notes :

(1) The above audited financial results were reviewed by audit committee and taken on the record by Board of Directors on its meeting held on 30-05-2015. (2) The Company is engaged in Real Estate business and there is no separate reportable segment as per AS-17. (3) The figures of last quarter are the balancing figures between audited figures in respect of the full financial year and the published year to date figures up to the third quarter of the current financial year. (4) The previous years' figures are regrouped and reclassified wherever necessary. (5) There is no complaint received or pending as on quarter ending 31-03-2015.



For Kedia Construction Co. Limited

M. S. Kedia
Director

Din No. 00050749

Mumbai, 30th day of May, 2015

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