

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, 2016 | | | | | |
|---|---------------|-------------|-------------|-------------|-------------|
| Scrip Code : 508993 | | | | | |
| Rs. in Lacs | | | | | |
| Particulars | Quarter Ended | | | Year Ended | |
| | 31-Mar-2016 | 31-Dec-2015 | 31-Mar-2015 | 31-Mar-2016 | 31-Mar-2015 |
| | Audited | Unaudited | Audited | Audited | |
| 1. Net Sales / Income from Operations | 2.450 | 2.610 | 1.430 | 9.700 | 8.160 |
| 2. Other Income | (0.750) | - | 1.190 | 0.150 | 1.200 |
| 3. Total Income (1+2) | 1.700 | 2.610 | 2.620 | 9.850 | 9.360 |
| 4. Expenditure | | | | | |
| a. (Increase) / decrease in stock in trade and work in progress | 0.200 | - | - | 0.200 | - |
| b. Consumption of raw materials | - | - | - | - | - |
| c. Purchase of traded goods | - | - | - | - | - |
| d. Employees cost | (1.390) | 2.110 | 1.570 | 4.450 | 5.730 |
| e. Depreciation | - | - | 0.120 | - | 0.160 |
| f. Other expenditure | 0.790 | 1.650 | 1.060 | 5.110 | 3.450 |
| g. Total | (0.400) | 3.760 | 2.750 | 9.760 | 9.340 |
| 5. Interest | - | - | - | - | - |
| 6. Exceptional items | - | - | - | - | - |
| 7. Profit (+)/ Loss (-) from Ordinary Activities before tax (3) - (4+5+6) | 2.100 | (1.150) | (0.130) | 0.090 | 0.020 |
| 8. Tax expense with Deferred Tax | 0.010 | 0.020 | (0.050) | 0.020 | - |
| 9. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (7-8) | 2.090 | (1.170) | (0.080) | 0.070 | 0.020 |
| 10. Extraordinary items (not of tax expenses Rs.) | - | - | - | - | - |
| 11. Net Profit (+)/ Loss (-) for the period (9-10) | 2.090 | (1.170) | (0.080) | 0.070 | 0.020 |
| 12. Paid-up equity share capital (Face Value of Share is Rs. 10/- each) | 150.000 | 150.000 | 150.000 | 150.000 | 150.000 |
| 13. Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year | 133.478 | 133.462 | 133.462 | 133.478 | 133.462 |
| 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) | 0.139 | (0.078) | (0.005) | 0.005 | 0.001 |
| 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) | 0.139 | (0.078) | (0.005) | 0.005 | 0.001 |
| 15. Public shareholding | | | | | |
| - Number of shares | 5,99,000 | 5,99,000 | 5,99,000 | 5,99,000 | 5,99,000 |
| - Percentage of shareholding | 39.930% | 39.930% | 39.930% | 39.930% | 39.930% |
| 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) | 100.000% | 100.000% | 100.000% | 100.000% | 100.000% |
| - Percentage of shares (as a % of the total share capital of the Company) | 60.067% | 60.067% | 60.067% | 60.067% | 60.067% |

For Kedia Construction Co. Limited



Nitin S. Kedia
(Director)

Din No. 00050749

Mumbai, 28th day of May, 2016

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Part - II

| Statement of Assets and Liabilities as at 31st March, 2016 | | |
|--|----------------------|----------------------|
| Scrip Code : 508993 | | Rs. in Lacs |
| Particulars | Audited | |
| | As at 31-Mar-2016 | As at 31-Mar-2015 |
| A. Equity and Liability | | |
| 1. Shareholders Fund | | |
| a) Share Capital | 150.000 | 150.000 |
| b) Reserves and Surplus | 133.548 | 133.478 |
| c) Money received against share warrant | - | - |
| Sub Total of Shareholders Fund | 283.548 | 283.478 |
| 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 | 0.275 | - |
| c) Other Current Liabilities | 0.020 | - |
| d) Short-term Liabilities | 0.916 | 1.702 |
| Sub Total of Current Liabilities | 1.211 | 1.702 |
| Total of Equity and Liabilities | 284.759 | 285.180 |
| B. Assets | | |
| 1. Non-Current Assets | | |
| a) Fixed assets | 0.125 | 0.125 |
| b) Non-current investments | 20.987 | 20.987 |
| c) Deferred tax assets (net) | 0.056 | 0.061 |
| d) Long-term loans and advances | 24.176 | - |
| e) Other non-current assets | - | - |
| Sub Total of Non-Current Assets | 45.344 | 21.173 |
| 2. Current Assets | | |
| a) Current investments | 108.115 | - |
| b) Inventories | 125.334 | 121.767 |
| c) Trade receivable | 1.400 | 25.276 |
| d) Cash and cash equivalents | 3.807 | 16.047 |
| e) Short-term loans and advances | 0.759 | 100.832 |
| f) Other current assets | - | 0.085 |
| Sub Total of Current Assets | 239.415 | 264.007 |
| Total of Assets | 284.759 | 285.180 |

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 28-05-2016. (2) The above results have been audited by Statutory Auditors for the quarter and year ended March, 2016. (3) The Company is engaged in Real Estate business and there is no separate reportable segment as per AS-17. (4) 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. (5) The previous years' figures are regrouped and recomputed wherever necessary. (7) There is no complaint received or pending as on quarter ending 31-03-2016.



Kedia Construction Co. Limited

Nitin S. Kedia
(Director)

Din No. 00050749

Mumbai, 28th day of May, 2016