

# 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.**

Unaudited Financial Results for the Quarter and Half year ended 30th September, 2016						
Particulars	Rs. in Lacs					
	Quarter Ended			Half Year Ended		Year Ended
	30-Sep-2016	30-Jun-2016	30-Sep-2015	30-Sep-2016	30-Sep-2015	31-Mar-2016
	Unaudited			Unaudited		Audited
1. Net Sales / Income from Operations	2.115	1.949	2.420	4.064	4.640	9.700
2. Other Income	0.012	0.626	-	0.638	0.900	0.150
<b>3. Total Income (1+2)</b>	<b>2.127</b>	<b>2.575</b>	<b>2.420</b>	<b>4.702</b>	<b>5.540</b>	<b>9.850</b>
<b>4. Expenditure</b>						
a. (Increase) / decrease in stock in trade and work in progress	-	-	-	-	-	0.200
b. Consumption of raw materials	-	-	-	-	-	-
c. Purchase of traded goods	-	-	-	-	-	-
d. Employees cost	1.702	1.546	1.950	3.248	3.730	4.450
e. Depreciation	-	-	-	-	-	-
f. Other expenditure	1.550	0.978	1.440	2.528	2.670	5.110
<b>g. Total</b>	<b>3.252</b>	<b>2.524</b>	<b>3.390</b>	<b>5.776</b>	<b>6.400</b>	<b>9.760</b>
5. Interest	-	-	-	-	-	-
6. Exceptional items	-	-	-	-	-	-
<b>7. Profit (+)/ Loss (-) from Ordinary</b>	<b>(1.125)</b>	<b>0.051</b>	<b>(0.970)</b>	<b>(1.074)</b>	<b>(0.860)</b>	<b>0.090</b>
Activities before tax (3) - (4+5+6)						
8. Tax expense with Deferred Tax	-	-	(0.010)	-	(0.010)	0.020
<b>9. Net Profit (+)/ Loss (-) from Ordinary</b>	<b>(1.125)</b>	<b>0.051</b>	<b>(0.960)</b>	<b>(1.074)</b>	<b>(0.850)</b>	<b>0.070</b>
Activities after tax (7-8)						
10. Extraordinary items (net of tax expenses Rs. )	-	-	-	-	-	-
<b>11. Net Profit (+)/ Loss (-) for the period (9-10)</b>	<b>(1.125)</b>	<b>0.051</b>	<b>(0.960)</b>	<b>(1.074)</b>	<b>(0.850)</b>	<b>0.070</b>
12. Paid-up equity share capital (Face Value of Share is Rs. 10/- each)	150.000	150.000	150.000	150.000	150.000	150.000
13. Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	133.548 <small>(As on 31.03.16)</small>	133.548 <small>(As on 31.03.16)</small>	133.478 <small>(As on 31.03.15)</small>	133.548 <small>(As on 31.03.16)</small>	133.478 <small>(As on 31.03.15)</small>	133.478 <small>(As on 31.03.15)</small>
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)	(0.075)	0.003	(0.064)	(0.072)	(0.057)	0.005
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)	(0.075)	0.003	(0.064)	(0.072)	(0.057)	0.005
15. Public shareholding						
- Number of shares	5,99,000	5,99,000	5,99,000	5,99,000	5,99,000	5,99,000
- Percentage of shareholding	39.930%	39.933%	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	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%	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%	60.067%

**Notes :**

(1) The above results were taken on record at the meeting of the Board of Directors held on 28th October, 2016. (2) The Statutory Auditors of the Company have carried out a Limited Review of the Un-Audited Financial Result for the Quarter and Half Year Ended 30-09-2016. (3) The Company is engaged in Construction Business and there is no separate reportable segment as per AS-17. (4) The Provision for Income Taxes includes Deferred Tax and the appropriate provision for taxes will be made at the year end. (5) There is no complaint received or pending as on quarter ending 30-09-2016.

Thane, 28th day of October, 2016



For Kedia Construction Co. Limited

Mr. Vijay Khosla  
(Director)  
DIN No. 00377686


**Admin. Office : Prestige Precinct, 3rd Floor, Almeida Road, Thane (West) - 400 601. INDIA.**  
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Part - II		
Statement of Assets and Liabilities as at 30th September, 2016		
Script Code : 508993	Rs. in Lacs	
Particulars	Un-Audited	Audited
	As at	As at
	30-Sep-2016	31-Mar-2016
<b>A. Equity and Liability</b>		
<b>1. Shareholders Fund</b>		
a) Share Capital	150.000	150.000
b) Reserves and Surplus	132.474	133.548
c) Money received against share warrant	-	-
<b>Sub Total of Shareholders Fund</b>	<b>282.474</b>	<b>283.548</b>
<b>2. Non-Current Liabilities</b>		
a) Long-term borrowings	-	-
b) Deferred tax liabilities	-	-
c) Other long term liabilities	-	-
d) Long-term provision	-	-
<b>Sub Total of Non-Current Liabilities</b>	<b>-</b>	<b>-</b>
<b>3. Current Liabilities</b>		
a) Short-term borrowings	-	-
b) Trade Payable	0.180	0.275
c) Other Current Liabilities	-	0.020
d) Short-term provision	1.796	0.916
<b>Sub Total of Current Liabilities</b>	<b>1.976</b>	<b>1.211</b>
<b>Total of Equity and Liabilities</b>	<b>284.450</b>	<b>284.759</b>
<b>B. Assets</b>		
<b>1. Non-Current Assets</b>		
a) Fixed assets	0.125	0.125
b) Non-current investments	20.987	20.987
c) Deferred tax assets (net)	0.056	0.056
d) Long-term loans and advances	24.176	24.176
e) Other non-current assets	-	-
<b>Sub Total of Non-Current Assets</b>	<b>45.344</b>	<b>45.344</b>
<b>2. Current Assets</b>		
a) Current investments	107.627	108.115
b) Inventories	125.617	125.334
c) Trade receivable	1.092	1.400
d) Cash and cash equivalents	2.614	3.807
e) Short-term loans and advances	0.754	0.759
f) Other current assets	1.402	-
<b>Sub Total of Current Assets</b>	<b>239.106</b>	<b>239.415</b>
<b>Total of Assets</b>	<b>284.450</b>	<b>284.759</b>
 For Kedia Construction Co. Limited		
Mr. Vijay Khowala (Director) DIN No. 00377686		
Thane, 28th day of October, 2016		