

# Kedia Construction Co. Ltd.

CIN No. : L45200MH1981PLC025083

Regd. Office : 202, A-Wing, Bldg. No. 3, Rahul Mittal Industrial Estate, Sir M. V. Road, Andheri (E), Mumbai - 400 059.  
Email : kcclindia@gmail.com • Website : www.kcclindia.in

To,  
The Manager  
Departments of Corporate Services  
M/s. Bombay Stock Exchange  
P.J. Towers, Dalal Street  
Mumbai - 400 001.

12<sup>th</sup> December, 2017

Dear Sir/ Madam,

**Sub :Outcome of the Board Meeting held on 12<sup>th</sup> December, 2017 at 4.30 p.m.**

Ref :Scrip Code: 508993

The Meeting of the Board of Directors - **BM/04/2017-18** of the Company for the Financial Year 2017-18 was held at Prestige Precinct, 3<sup>rd</sup> Floor, Almeida Road, Panchpakhadi, Thane (W) - 400 601 on Tuesday, the 12<sup>th</sup> December, 2017 which commenced at 4.30 p.m and concluded at 4.55 p.m and has transacted the following business:

a) Consideration and approval of the inter alia Unaudited Financial Results of the Company for the quarter ended 30th September, 2017.

Please acknowledge the receipt of the same & take on your record.

Thanking you,

**FOR KEDIA CONSTRUCTION COMPANY LIMITED**



Authorised Signatory



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## Un-Audited Financial Result for the Quarter and Half year Ended 30th September, 2017

Scrip Code : 508993

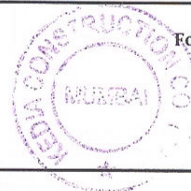
Rs. in Lacs (Except per share data)

Particulars	Quarter Ended			Half Year Ended	
	30-Sep-2017	30-Jun-2017	30-Sep-2016	30-Sep-2017	30-Sep-2016
	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited
1. Net Sales / Income from Operations	8.40	8.40	2.12	16.80	4.06
2. Other Income	0.02	0.16	0.01	0.18	0.64
3. Total Income (1+2)	8.42	8.56	2.13	16.98	4.70
4. Expenditure					
a. Cost of materials consumed	-	-	-	-	-
b. Purchase of traded goods	-	-	-	-	-
c. (Increase) / decrease in stock of finished goods, work in progress and stock-in-trade	-	-	-	-	-
d. Employees benefit expense	6.27	5.41	1.70	11.68	3.25
e. Finance Cost	-	-	-	-	-
f. Depreciation & Amortisation	-	-	-	-	-
g. Administrative, Selling & General Expenses	1.99	1.50	1.55	3.49	2.53
Total Expenditure	8.26	6.91	3.25	15.17	5.78
5. Profit (+) / Loss (-) before exceptional item and tax	0.16	1.65	(1.13)	1.81	(1.08)
6. Exceptional items	-	-	-	-	-
7. Profit (+) / Loss (-) from Ordinary	0.16	1.65	(1.13)	1.81	(1.08)
Activities before tax (3) - (4+5+6)					
8. Tax expense with Deferred Tax	-	0.01	-	0.01	-
9. Net Profit (+) / Loss (-) from Ordinary	0.16	1.64	(1.13)	1.80	(1.08)
10. Other Comprehensive Income (Net of Tax)					
Item that will not be classified to profit & Loss					
(i) Re-measurement of defined benefit plan	-	-	-	-	-
(ii) Income tax related to item no. (i) above	-	-	-	-	-
Other Comprehensive Income (Net of Tax)	-	-	-	-	-
Total Comprehensive Income for the period (9+10)	0.16	1.64	(1.13)	1.80	(1.08)
11. Paid-up equity share capital (Face value : Rs. 10/- per shares)	150.00	150.00	150.00	150.00	150.00
12. Earnings Per Share (EPS) (of Rs. 10/- each) (Not Annualised)					
- Basic and diluted EPS before	0.01	0.11	(0.08)	0.12	(0.07)

### Notes :

(1) The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 12th Dec, 2017. (2) The Company is engaged in Construction business and there is no separate reportable segment as per AS-17. (3) The Company has adopted Indian Accounting Standards ("Ind AS") from 1st April, 2017 and accordingly above financial results have been prepared in accordance with the recognition and measurement principles laid down in the Ind AS 34 "Interim Financial Reporting" prescribed under section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and the other accounting principles generally accepted in India. (4) The Ind AS compliant financial result for the corresponding quarter ended 30th June, 2017 and half year ended 30th Sep., 2017 have been restated in the terms of SEBI circular CIR/CFD/FAC/62/2016 dated 5th July, 2016. (5) There is no financial impact of Comprehensive Income during the quarter and half year ended Sept, 2016 hence No Reconciliation required to be reported for the period. (6) The Financial Results of the Company are submitted to BSE and are available on Company's website at www.kcclindia.com (7) There is no complaint received or pending as on quarter and half year ending Sept 30, 2017.

Thane, 12th December, 2017



For Kedia Construction Co. Ltd.

Vijaykumar Khowala  
Director  
DIN : 00377686

Admin. Office : Prestige Precinct, 3rd Floor, Almeida Road, Thane (West) - 400 601. INDIA.  
Tel.: 2598 5900 / 2534 2566 / 67 / 69 Fax : 00-91-22-25345854

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Un-Audited Statement of Assets and Liabilities as on 30th September, 2017		Rs. in Lacs
Scrip Code : 508993		
Particulars		Half Year Ended
		30-Sep-2017
		Un-Audited
<b>ASSETS</b>		
<b>1</b>	<b>Non-Current Assets</b>	
	-Property, Plant and Equipment's	0.13
	-Capital Work-in-Progress	118.30
	-Non-Current Investments	20.63
	-Trade Receivables, non-current	
	-Loans, non-current	17.12
	-Other Non-Current Financial Assets	
	-Deferred Tax Assets (Net)	0.03
		156.21
<b>2</b>	<b>Current Assets</b>	
	-Inventories	37.89
	-Current Investments	109.12
	-Trade Receivables, current	2.94
	-Cash and cash equivalents	0.51
	-Bank Balance other than cash and cash equivalents	0.57
	-Loans, current	0.06
	-Other current financial assets	2.19
	-Other Current Assets	3.90
		157.18
<b>TOTAL ASSETS(1+2)</b>		<b>313.39</b>
<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Equity</b>	
	<b>Equity attributable to owners of parent</b>	
	-Equity Share Capital	150.00
	-Other Equity	135.82
		285.82
<b>2</b>	<b>Liabilities</b>	
	<b>Non-Current Liabilities</b>	
	<b>Current Liabilities</b>	
	-Borrowing, current	23.00
	-Trade Payable, current	0.54
	-Other Current financial liabilities	0.52
	-Other Current Liabilities	0.03
	-Provisions, current	3.48
	-Current Tax Liabilities (Net)	
	-Deferred government grants, current	
		27.57
<b>TOTAL EQUITY AND LIABILITIES(1+2)</b>		<b>313.39</b>

For Kedia Construction Co. Ltd.



Vijaykumar Khowala  
Director

DIN : 00377686

Thane, 12th December, 2017

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**INDEPENDENT AUDITORS' REVIEW REPORT ON REVIEW OF INTERIM FINANCIAL RESULTS**

TO  
THE BOARD OF DIRECTORS OF  
**KEDIA CONSTRUCTION COMPANY LTD.**

1. We have reviewed the quarterly Unaudited Standalone Financial Results of **KEDIA CONSTRUCTION COMPANY LTD.** (the Company"), for the Quarter ended September 30, 2017 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as modified by circular no. CIR/CFD/FAC/62/2006 dated 5<sup>th</sup> July, 2016.

This Statement which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.

2. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity', issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and, accordingly, we do not express an audit opinion.
3. Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying Statement of Unaudited Financial Results prepared in accordance with the aforesaid Indian Accounting Standards and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by circular no. CIR/CFD/FAC/62/2006 dated 5<sup>th</sup> July, 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For Sandeep Rathi & Associates**  
Chartered Accountants  
(Firm Registration No: 113728W)

**Sandeep Rathi**  
Proprietor  
Membership Number: 047377  
Place : Mumbai  
Date : 12/12/2017

