

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

08th November, 2019

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

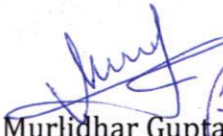
**Sub : Revised Outcome of Board meeting held on 30.10.2019 at 4.15 p.m-
Unaudited Financial Results (with Cashflow Statement) for the Quarter ended 30th
September, 2019 pursuant to Regulation 33 of SEBI (Listing Obligations and
Disclosure Requirements) Regulations, 2015.**

Ref :Scrip Code: 508993

With reference to you email received on November 07, 2019 please find the attached Unaudited Financial Results with Cash Flow statement for the quarter ended 30th September, 2019.

We request you to take the same on your records.

Thanking you,
FOR KEDIA CONSTRUCTION CO.LIMITED


Murlidhar Gupta
Director
Encl: as above



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Un-Audited Financial Result for the Quarter and Half Year Ended 30th September, 2019

Scrip Code : 508993

Rs. in Lakhs (Except EPS)

Particulars	Quarter Ended			Half Year Ended		Year Ended
	30-Sep-2019	30-Jun-2019	30-Sep-2018	30-Sep-2019	30-Sep-2018	31-Mar-2019
	Un-Audited			Un-Audited		Audited
1. Net Sales / Income from Operations	11.00	9.00	6.00	20.00	14.00	29.00
2. Other Income	0.05	-	0.22	0.05	1.27	5.39
3. Total Income (1+2)	11.05	9.00	6.22	20.05	15.27	34.39
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	2.49	2.46	3.00	4.95	7.11	16.01
e. Finance Cost	-	-	-	-	-	-
f. Depreciation & Amortisation	-	-	-	-	-	-
g. Administrative, Selling & General Expenses	5.06	2.20	1.92	7.26	2.90	9.02
Total Expenditure	7.55	4.66	4.92	12.21	10.01	25.03
5. Profit (+)/ Loss (-) before exceptional item and tax	3.50	4.34	1.30	7.84	5.26	9.36
6. Exceptional items	-	-	-	-	-	-
7. Profit (+)/ Loss (-) from Ordinary Activities before tax (3) - (4+5+6)	3.50	4.34	1.30	7.84	5.26	9.36
8. Tax expense with Deferred Tax	1.68	1.13	0.25	2.81	1.31	2.95
9. Net Profit (+)/ Loss (-) from Ordinary	1.82	3.21	1.05	5.03	3.95	6.41
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)	1.82	3.21	1.05	5.03	3.95	6.41
11. Paid-up equity share capital (Face value : Rs. 5/- per shares)	150.00	150.00	150.00	150.00	150.00	150.00
12. Earnings Per Share (EPS) (of Rs. 5/- each) (Not Annualised) - Basic and diluted EPS before	0.061	0.107	0.035	0.168	0.132	0.214

Notes :

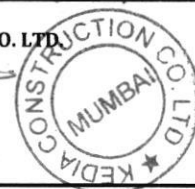
(1) The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 30th October, 2019. (2) The Company is engaged in Construction business and there is no separate reportable segment as per Ind AS 108. (3) The above financial results have been 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 Financial Results of the Company are submitted to BSE and are available on Company's website at www.kcclindia.com (5) There is no complaint received or pending as on quarter ending September 30, 2019.

Thane, 30th October, 2019

For KEDIA CONSTRUCTION CO. LTD.

Murlidhar Gupta
Director

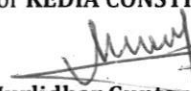
DIN No. : 01644167



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Un-Audited Statement of Assets and Liabilities as on 30th September, 2019				
Scrip Code : 508993		Rs. in Lakhs		
Particulars	Half Year Ended		Year Ended	
	30-Sep-2019	30-Sep-2018	31-Mar-2019	
	Un-Audited		Audited	
ASSETS				
1	Non-Current Assets			
	-Property, Plant and Equipment's	0.13	0.13	0.13
	-Non-Current Investments	-	-	-
	-Trade Receivables, non-current	-	-	-
	-Financial Assets			
	-Non-Current Investment	60.92	90.03	63.90
	-Loans & Advances	19.19	19.76	19.19
	-Other Non-Current Financial Assets	-	-	-
	-Other Non-Current Assets	-	-	-
	-Deferred Tax Assets (Net)	-	-	-
		80.24	109.92	83.22
2	Current Assets			
	-Inventories	167.51	159.59	166.26
	-Current Investments	-	-	-
	-Trade Receivables, current	3.24	3.82	0.91
	-Cash and cash equivalents	0.37	0.36	0.17
	-Bank Balance other than cash and cash equivalents	5.51	2.87	2.85
	-Loan & Advances	49.10	20.75	49.81
	-Current Tax Assets	10.32	3.01	7.44
	-Other current assets	1.81	1.54	-
		237.86	191.94	227.44
	TOTAL ASSETS(1+2)	318.10	301.86	310.66
EQUITY AND LIABILITIES				
1	Equity			
	Equity attributable to owners of parent			
	-Equity Share Capital	150.00	150.00	150.00
	-Other Equity	153.16	148.02	148.13
		303.16	298.02	298.13
2	Liabilities			
	Non-Current Liabilities			
	-Financial Borrowings	-	-	-
	-Deferred Tax Liabilities	3.88	1.52	3.88
		3.88	1.52	3.88
	Current Liabilities			
	-Borrowing, current	-	-	-
	-Trade Payable	0.15	0.24	0.21
	-Provisions	2.83	1.99	3.26
	-Current Tax Liabilities	5.62	0.09	4.53
	-Other Current Liabilities	2.46	-	0.65
		11.06	2.32	8.65
	TOTAL EQUITY AND LIABILITIES(1+2)	318.10	301.86	310.66
For KEDIA CONSTRUCTION CO. LTD.  Murlidhar Gupta Director DIN No. : 01644167				
Thane, 30th October, 2019				



Independent Auditor's Review Report on Interim Financial Results of Kedia Construction Company Ltd. pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015.

TO THE BOARD OF DIRECTORS OF
KEDIA CONSTRUCTION COMPANY LTD.

1. We have reviewed the accompanying Statement of Unaudited Financial Results of **KEDIA CONSTRUCTION COMPANY LTD.** (the "Company") for the quarter ended September 30, 2019 ("the Statement") attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
2. This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors of the Company, 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.
3. 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.
4. Based on our review conducted and procedures performed 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 recognition and measurement principles laid down in the aforesaid Indian Accounting Standard 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 amended, 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

UDIN : 19047377 AA AAH J9910

Place : Mumbai

Date : October 30, 2019.



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STATEMENT OF CASH FLOWS for the period ended 30th September, 2019

Particulars	As at 30th Sept, 2019 Rs. in Lakhs	As at 31st March 2019 Rs. in Lakhs
A. Cash flow from Operating Activities		
Profit before tax as per Profit & Loss Account	7.84	9.36
Fair Valuation of Investment	-	-
Depreciation & Amortization	-	-
Operating profit before working capital changes Adjustment for	7.84	9.36
(Increase) / decrease in Stock / W.I.P.	(1.25)	(6.67)
(Increase) / decrease in Sundry Debtors	(2.33)	(0.05)
(Increase) / decrease in Loans & Advances	0.71	(49.13)
(Increase) / decrease in Other Current Assets	(4.69)	1.64
Increase / (decrease) in Sundry Creditors	(0.06)	0.21
Increase / (decrease) in Other Current Liabilities	2.47	(0.88)
Cash generated from operations	2.69	(45.52)
Direct taxes expenses	(2.81)	(2.96)
Net Cash flow from Operating Activities	(0.12)	(48.48)
B. Cash flow from Investing Activities		
(Purchase) / Sale of Fixed Assets	-	-
(Purchase) / Sale of Investments	2.98	47.98
(Purchase) / Sale of Other Misc. Assets	-	-
Net Cash flow from investing Activities	2.98	47.98
C. Cash flow from Financing Activities		
Net Cash flow from Financing Activities	-	-
Net Increase / (decrease) in cash and cash equivalent	2.86	(0.50)
Cash and cash equivalent as at the beginning of the year	3.02	3.52
Cash and cash equivalent as at the closing of the year	5.88	3.02

For KEDIA CONSTRUCTOIN CO. LTD.


Murlidhar Gupta

Director

DIN No. : 01644167

Thane, 30th October, 2019

