

**KAUSHALYA INFRASTRUCTURE DEVELOPMENT CORPORATION LIMITED**  
Regd. Office: HB-170, Sector - III, Salt Lake, Kolkata- 700 106  
**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER/ HALF YEAR ENDED**  
**30<sup>th</sup> SEPTEMBER, 2011**

SL. NO	PARTICULARS	(UNAUDITED)					(AUDITED)
		QUARTER ENDED 30.06.2011	QUARTER ENDED 30.09.2011	QUARTER ENDED 30.09.2010	HALF YEAR ENDED 30.09.2011	HALF YEAR ENDED 30.09.2010	YEAR ENDED 31.03.2011
1.	(a) Net Sales/Income from Operations	2025.30	1866.95	1488.95	3892.25	2653.58	9204.89
	- Income from Works contract	2024.35	1865.90	1488.44	3890.25	2651.91	9201.42
	- Income from Hotel	0.95	1.05	0.51	2.00	1.67	3.47
	(b) Other Operating Income	-	-	--	--	--	-
2	Expenditure						
	a. Increase/decrease in stock in trade and work in progress	(2.74)	(1.00)	(1.45)	(1.00)	(1.00)	(1.40)
	b. Consumption of raw materials	211.03	108.14	239.83	319.17	823.94	1284.74
	c. Employees cost	22.72	22.74	31.23	45.46	57.87	111.83
	d. Depreciation	11.04	10.38	11.16	21.42	23.04	45.21
	e. Subcontractors Charges	1370.00	1285.84	835.23	2655.84	835.23	5769.31
	f. Other Direct overheads	142.93	173.95	182.82	316.87	506.21	886.19
	g. Other expenditure	42.60	62.06	50.37	104.66	107.85	202.61
	h. Total	1797.58	1662.67	1349.64	3461.97	2353.14	8298.49
3	Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	227.72	204.28	139.31	430.28	300.44	906.40
4	Other Income	2.74	6.63	4.28	9.37	7.30	48.78
5	Profit before Interest & Exceptional Items (3+4)	230.46	210.91	143.59	439.65	307.74	955.18
6	Interest	133.72	167.37	104.98	301.09	203.14	462.85
7	Profit after Interest but before Exceptional Items (5-6)	96.74	43.54	38.61	138.56	104.60	492.33
8	Exceptional Items	-	-	--	--	--	--
9	Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	96.74	43.54	38.61	138.56	104.60	492.33
10	Tax expense	31.94	13.87	14.74	45.81	34.75	206.03
11	Net Profit (+)/Loss(-) from Ordinary Activities after tax (9-10)	64.80	29.67	23.87	92.75	69.85	286.32
12	Extraordinary Item (net of	-	-	-	--	--	-



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	tax expense Rs.....)						
13	Net Profit ( )/Loss(-) for the period (11-12)	64.80	29.67	23.87	92.75	69.85	286.32
14	Paid-up equity share capital (of Rs. 10 each)	1960.56	1960.56	1960.56	1960.56	1960.56	1960.56
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	--	--	--	--	6712.17
16	Earnings Per Share (EPS)	0.33					1.46
	(a) Basic and diluted (Rs.) (weighted) EPS for the period, year to date and for the previous year (not to be annualized)		0.14	0.12	0.47	0.36	
17	Public shareholding						
	- Number of shares	9500000	9500000	9500000	9500000	9500000	9500000
	- Percentage of shareholding	48.45%	48.45%	48.45%	48.45%	48.45%	48.45%
18	Promoters and promoter group						
	a) Pledged/Encumbered						
	- Number of shares	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0	0	0	0	0	0
	- Percentage of shares (as a % of the total share capital of the company)	0	0	0	0	0	0
	b) Non-encumbered						
	- Number of shares	10105630	10105630	10105630	10105630	10105630	10105630
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100	100
	- Percentage of shares (as a % of the total share capital of the company)	51.55	51.55	51.55	51.55	51.55	51.55

(Rs. In Lacs)



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**STATEMENT OF ASSETS & LIABILITIES FOR THE HALF YEAR ENDED 30<sup>TH</sup> SEPTEMBER, 2011**

PARTICULARS	UNAUDITED 30 <sup>th</sup> Sept, 2011	UNAUDITED 30 <sup>th</sup> Sept, 2010
<b>SHAREHOLDERS' FUNDS:</b>		
(a) Capital	196,056,300	196,056,300
(b) Deposit against Share Warrants	32,943,750	-
(c) Reserves and Surplus	700,477,700	669,556,183
<b>LOAN FUNDS-Secured Loans</b>	408,209,265	359,665,191
<b>MINORITY INTEREST</b>	-	-
<b>DEFERRED TAX LIABILITY</b>	5,789,066	2,487,379
<b>TOTAL</b>	<b>1,343,476,081</b>	<b>1,227,765,053</b>
<b>FIXED ASSETS</b>	84,000,302	88,147,597
<b>INVESTMENTS</b>	21,112,115	21,112,115
<b>CURRENT ASSETS, LOANS AND ADVANCES :-</b>		
(a) Inventories	37,497,056	42,943,920
(b) Sundry Debtors	626,723,921	600,824,344
(c) Cash and Bank balances	43,619,772	70,435,945
(d) Other current assets	-	-
(e) Loans and Advances	1,124,255,395	648,159,388
<b>LESS: CURRENT LIABILITIES AND PROVISIONS:-</b>		
(a) Liabilities	537,584,053	206,195,891
(b) Provisions	56,148,426	37,662,365
<b>DEFERRED TAX ASSETS</b>	-	-
<b>TOTAL</b>	<b>1,343,476,081</b>	<b>1,227,765,053</b>





**SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED UNDER CLAUSE 41 OF THE LISTING AGREEMENT**

(Rs. In Lacs)

SL N O.	PARTICULARS	QUARTER ENDED	UNAUDITED QUARTER ENDED		UNAUDITED HALF YEAR ENDED		AUDIT ED YEAR ENDED
		30.06.2011	30.09.11	30.09.10	30.09.11	30.09.10	31.03.11
1	Net Income from each Segment						
	a) Construction	2024.35	1865.90	1488.44	3890.25	2651.91	9201.42
	b) Hotel	0.95	1.05	0.51	2.00	1.67	3.47
	Total	2025.30	1866.95	1488.95	3892.25	2653.58	9204.89
2	Segment Results Profit before tax and interest.-						
	a) Construction	229.51	209.86	143.08	437.65	306.07	951.71
	b) Hotel	0.95	1.05	0.51	2.00	1.67	3.47
	Total	230.46	210.91	143.59	439.65	307.74	955.18
	Less : Interest	133.72	167.37	104.98	301.09	203.14	462.85
	Total Profit before Tax	96.74	43.54	38.61	138.56	104.60	492.33
3	Capital Employed (Segment Assets - Segment Liabilities)						
	a) Construction	9177.79	8689.42	8868.18	8689.42	8868.18	9062.12
	b) Hotel	36.16	36.05	36.88	36.05	36.88	36.36
	Total	9213.95	8725.47	8905.06	8725.47	8905.06	9098.48

**Notes:**

- The above results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 14<sup>th</sup> November, 2011.
- The above results are subject to Limited Review by the Statutory Auditors of the Company.

**3. INVESTORS GRIEVANCE REPORT**

No. of Investor Grievances Pending at the beginning	No. of Investor Grievances replied /resolved during the quarter	No. of Investor Grievances Pending at the end of the quarter
NIL	NIL	NIL

- Previous years figure have been re-grouped / re- arranged wherever necessary.

Place: Kolkata  
Date: 14.11.2011

For & on behalf of the Board

  
Prashant Mehra  
Managing Director