

KAUSHALYA INFRASTRUCTURE DEVELOPMENT CORPORATION LIMITED

Regd. Office: HB-170, Sector - III, Salt Lake, Kolkata- 700 106
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED
31st December, 2012

(Rs. In Lacs)

Part-1		(UNAUDITED)					(AUDITED)
		31.12.2012 QUARTER	30.09.2012 QUARTER	31.12.2011 QUARTER	31.12.2012 NINE MONTHS	31.12.2011 NINE MONTH	31.03.2012 YEAR ENDED
1.	(a) Net Sales/Income from Operations	190.00	435.93	2498.30	2150.70	6376.87	10371.47
	- Income from Works contract	210.63	460.01	2518.04	2194.63	6408.29	10515.31
	- Income from Hotel	0.76	0.64	0.26	2.18	2.25	3.23
	Less: - Service Tax	21.39	24.72	20.00	46.11	33.67	147.07
	(b) Other Operating Income	--	--	--	--	--	--
2	Expenses						
	a. Cost of material consumed	90.31	28.19	174.09	176.80	484.00	700.09
	b. Purchase of stock-in-trade	-	-	-	-	-	-
	c. Contract & Site Expenses	50.29	158.74	2000.63	1398.58	4968.91	8287.25
	d. Change in inventory of finished goods, Work-in progress, Stock-in-trade	(.11)	(.17)	(0.22)	(.79)	(1.68)	(1.68)
	e. Employee Benefits Expenses	10.00	15.93	20.70	37.66	66.16	110.95
	f. Depreciation & Amortisation	9.99	9.98	9.94	29.95	31.36	41.34
	g. Other expenses	21.38	15.46	51.16	60.46	150.74	123.48
	h. Total Expenses	181.86	228.13	2256.30	1702.66	5699.49	9261.43
3	Profit from Operations before Other Income, Finance Cost & Exceptional Items (1-2)	8.14	207.80	242.00	448.04	677.38	1110.04
4	Other Income	4.39	4.34	16.55	14.08	25.91	36.47
5	Profit from Ordinary activities before Finance cost & Exceptional Items (3+4)	12.53	212.14	258.55	462.12	703.29	1146.51
6	Finance Cost	192.46	193.21	180.05	553.12	486.23	684.75
7	Profit after Finance cost but before Exceptional Items (5-6)	(179.93)	18.93	78.50	(91.00)	217.06	461.76
8	Exceptional Items	--	--	--	--	--	--
9	Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	(179.93)	18.93	78.50	(91.00)	217.06	461.76
10	Tax expense	(28.10)	8.39	27.51	3.55	73.33	149.73
11	Net Profit (+)/Loss(-) from Ordinary Activities after tax (9-10)	(151.83)	10.54	50.99	(94.55)	143.73	312.03
12	Extraordinary Item (net of	--	--	--	--		



	tax expense Rs.....)						
13	Net Profit (-)/Loss(-) for the period (11-12)	(151.83)	10.54	50.99	(94.55)	143.73	312.03
14	Share of profit/(loss) of Associates	--	--	--	--	--	--
15	Minority Interest	--	--	--	--	--	--
16	Net Profit after taxes, minority interest and share of profit/ (loss) of associates (13 + 14 + 15)	(151.83)	10.54	50.99	(94.55)	143.73	312.03
17	Paid-up equity share capital (of Rs. 10 each)	1960.56	1960.56	1960.56	1960.56	1960.56	1960.56
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	--	--	--	--	--	6984.20
19	Earnings Per Share (EPS)						
	(a) Basic and diluted (Rs.) (weighted) EPS for the period, year to date and for the previous year (not to be annualized)	(0.19)	0.05	0.14	(0.48)	0.47	1.59 1.37
Part-II	A. Particulars of Shareholding						
	1. 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%
	2. Promoters and promoter group						
	a) Pledged/Encumbered						
	- Number of shares	3301220	2201220	NIL	3301220	NIL	NIL
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	32.66	21.78	0	32.66	0	0
	- Percentage of shares (as a % of the total share capital of the company)	16.84	11.23	0	16.84	0	0
	b) Non-encumbered						
	- Number of shares	6,804,410	7,904,410	10105630	6,804,410	10105630	10105630
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	67.34	79.22	100	67.34	100	100
	- Percentage of shares (as a % of the total share capital of the company)	34.71	40.32	51.55	34.71	51.55	51.55



B. INVESTORS GRIEVANCE REPORT

Particulars	31 st December, 2012
• Pending at the Beginning of the Quarter.	0
• Received during the Quarter.	0
• Disposed off during the Quarter.	0
• Remaining unresolved at the end of the quarter.	0

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

SL NO	PARTICULARS	(Rs. In Lacs)					
		UNAUDITED QUARTER ENDED			UNAUDITED NINE MONTHS ENDED		AUDITED YEAR ENDED
		31.12.12	30.09.12	31.12.11	31.12.12	31.12.11	31.03.12
1	Net Income from each Segment						
	a) Construction	210.63	460.01	2518.04	2194.63	6408.29	10515.31
	b) Hotel	0.76	0.64	0.26	2.18	2.25	3.23
	Total	211.39	460.65	2518.30	2196.81	6410.54	10518.54
	Less:- Service Tax	21.39	24.72	20.00	46.11	33.67	147.07
	TOTAL	190.00	435.93	2498.30	2150.70	6376.87	10371.47
2	Segment Results Profit before tax and interest.-						
	a) Construction	11.77	211.50	258.29	459.94	701.04	1143.28
	b) Hotel	0.76	0.64	0.26	2.18	2.25	3.23
	Total	12.53	212.14	258.55	462.12	703.29	1146.51
	Less : Finance Cost	192.46	193.21	180.05	553.12	486.23	684.75
	Total Profit before Tax	(179.93)	18.93	78.50	(91.00)	217.06	461.76
3	Capital Employed (Segment Assets - Segment Liabilities)						
	a) Construction	8816.51	8967.96	8471.31	8816.51	8471.31	8909.79
	b) Hotel	33.70	34.09	35.15	33.70	35.15	34.98
	Total	8850.21	9002.05	8776.46	8850.21	8776.46	8944.77

Notes:

- The above results for the Quarter and Nine Months ended December 31, 2012 have been reviewed by the Audit Committee at their meeting held on February 11, 2013 and thereafter approved by the Board of Directors at its meeting held on February 11, 2013.
- The above results are subject to Limited Review by the Statutory Auditors of the Company.
- Previous years figure have been re-grouped / re- arranged wherever necessary.

For & on behalf of the Board



Prashant Mehra
Managing Director

Place: Kolkata
Date: 11.02.2013