

CONSOLIDATED CONSTRUCTION CONSORTIUM LIMITED

UNAUDITED / LIMITED REVIEW FINANCIAL RESULTS FOR THE QUARTER ENDED 31.12.2012

Rs. In Lacs

PART I

	3 months ended	Previous 3 months ended	Corresponding 3 months ended in the previous year	9 Months ended	9 Months ended	Financial Year ended
	31.12.2012	30.09.2012	31.12.2011	31.12.2012	31.12.2011	31.03.2012
	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone
	Reviewed	Reviewed	Reviewed	Reviewed	Reviewed	Audited
1. Operating Income	43,826.27	48,641.34	44,649.25	140,711.78	148,921.42	207,798.73
2. Expenditure						
a. Cost of Material Consumed	18,678.97	24,252.67	16,149.23	64,304.34	59,495.59	80,667.21
b. Subcontracts / Special Agencies	13,633.29	12,595.21	15,011.17	41,020.61	49,836.22	68,637.64
c. Other Operating Expenses	4,088.88	4,014.66	3,905.38	12,573.97	12,951.07	18,887.24
d. Employee Cost	2,959.44	3,442.19	3,652.59	9,819.08	11,000.59	14,167.71
e. Sales and Administration Expenses	3,156.42	3,201.31	3,884.54	9,266.45	10,380.94	14,605.02
f. Depreciation	368.78	349.81	372.46	1,055.51	1,057.80	1,447.09
3. Profit / (Loss) from operations before other income, Finance Cost & Exceptional Item (1-2)	940.49	785.51	1,673.88	2,671.82	4,199.21	9,386.82
4. Other Income	86.46	171.87	251.55	499.38	514.54	785.38
5. Profit / (Loss) from ordinary activities before Finance Cost and Exceptional Items (3+4)	1,026.95	957.38	1,925.43	3,171.20	4,713.75	10,172.20
6. Finance Cost	2,435.19	2,370.88	1,831.27	7,388.92	5,098.17	8,016.65
7. Profit / (Loss) from ordinary activities after Finance Cost and Exceptional Items (5+6)	(1,408.24)	(1,413.50)	94.16	(4,217.72)	(384.42)	2,155.55
8. Exceptional Items	-	-	-	-	-	-
9. Profit / (Loss) from ordinary activities before tax (7+8)	(1,408.24)	(1,413.50)	94.16	(4,217.72)	(384.42)	2,155.55
10. Tax expenses.	35.00	45.00	275.00	240.00	1,100.00	1,017.22
11. Profit / (Loss) from ordinary activities after tax (9-10)	(1,443.24)	(1,458.50)	(180.84)	(4,457.72)	(1,484.42)	1,138.33
12. Extraordinary item (net of tax expense)	-	-	-	-	-	-
13. Net profit / (Loss) for the period (11-12)	(1,443.24)	(1,458.50)	(180.84)	(4,457.72)	(1,484.42)	1,138.33
14. Share of Profit / (Loss) of JV Partner	13.69	33.17	142.08	86.36	655.42	761.75
15. Minority Interest						
16. Net profit / (Loss) after taxes, minority interest and share of profit / (Loss) of Associates (13+14+15)	(1,456.93)	(1,491.66)	(322.92)	(4,544.08)	(2,139.84)	376.58
17. Paid up equity share capital (Face value Rs.2 per share)	3,695.54	3,695.54	3,695.54	3,695.54	3,695.54	3,695.54
18. Reserve excluding Revaluation reserves as per balance sheet of previous accounting year	54,527.80	55,984.76	58,699.30	54,527.80	58,699.30	59,071.88
19.i Earning per share (before extraordinary items) (of Rs.2/- each) (not annualised):						
a. Basic	(0.79)	(0.81)	(0.17)	(2.46)	(1.16)	0.20
b. Diluted	(0.79)	(0.81)	(0.17)	(2.46)	(1.16)	0.20
19.ii Earning per share (after extraordinary items) (of Rs.2/- each) (not annualised):						
a. Basic	(0.79)	(0.81)	(0.17)	(2.46)	(1.16)	0.20
b. Diluted	(0.79)	(0.81)	(0.17)	(2.46)	(1.16)	0.20

PART II

A PARTICULARS OF SHAREHOLDING						
1. Public Share holding						
Number of shares	90,915,752	90,915,752	91,053,187	90,915,752	91,053,187	90,969,687
Percentage of shareholding	49.20%	49.20%	49.28%	49.20%	49.28%	49.23%
2. Promoters and Promoter Group Shareholding						
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)	Nil	Nil	Nil	Nil	Nil	Nil
- Percentage of Shares(As a % of the total share Capital of the Company)	Nil	Nil	Nil	Nil	Nil	Nil
b. Non - encumbered						
- Number of Shares	93,861,473	93,861,473	93,724,038	93,861,473	93,724,038	93,807,538
- 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)	50.80%	50.80%	50.72%	50.80%	50.72%	50.77%

	Particulars	3 months ended 31.12.2012
B	INVESTOR COMPLIANTS	
	Pending at the beginning of the quarter	Nil
	Received during the quarter	3
	Disposed of during the quarter	3
	Remaining Unresolved at the end of the quarter	Nil

Notes:

- 1 The unaudited results for the quarter ended 31.12.2012 have been subjected to Limited Review by the auditors of the Company and taken on record at the meeting of the Audit Committee and the Board of Directors held on 12th February 2013.
 - 2 Orders on hand to execute as at 31st December 2012 is **Rs. 372538** Lacs. Fresh orders received for the 9 months ended 31st December 2012 is **Rs. 56845** Lacs.
 - 3 Some of the ongoing projects are undergoing delays. All efforts are put in to suitably handle the situation.
 - 4 The company operates in only one segment, viz Construction. As such reporting is done on single segment basis.
 - 5 The three Wholly owned subsidiaries which are fully operational namely Consolidated Interiors Limited , Noble Consolidated Glazings Limited and CCCL Infrastructure Limited have reported an aggregate turnover of Rs.5254 Lacs (PY Rs.8451 Lacs) and Net Profit / (Loss) after tax of (-) Rs.912 Lacs (PY Rs.755 Lacs) respectively . Delhi South Extension Car Park Limited and CCCL Power Infrastructure Limited, the wholly owned subsidiaries have not become fully operational.
 - 6 Previous year's figures have been regrouped / consolidated where ever applicable to confirm the new formats for Schedule VI .
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UNAUDITED / LIMITED REVIEW FINANCIAL RESULTS FOR THE QUARTER ENDED 31.12.2012

Particulars	Period ended as at	Previous Year ended as at
	31.12.2012	31.03.2012
	Standalone	Standalone
	Reviewed	Audited
EQUITY AND LIABILITIES		
Share Holders' Funds		
Share Capital	3,695.54	3,695.54
Reserves and Surplus	54,527.80	59,071.88
Money received against share warrants	-	-
Sub total - Shareholders funds	58,223.34	62,767.42
Share application money pending allotment	-	-
Non-current Liabilities		
Long-term borrowings	3,049.24	2,698.17
Deferred Tax Liability	5,126.08	5,126.18
Other Long term liabilities	-	-
Long-term provisions	-	-
Sub total - Non current liabilities	8,175.32	7,824.35
Current Liabilities		
Short-term borrowings	65,251.54	54,953.92
Trade payables	75,498.70	56,721.21
Other current liabilities	10,947.47	10,797.87
Short-term provisions	-	-
Sub total - current liabilities	151,697.71	122,473.00
TOTAL - EQUITY AND LIABILITIES	218,096.37	193,064.77
ASSETS		
Non Current Assets		
Fixed Assets		
Tangible assets	16,863.72	16,859.44
Intangible assets	-	-
Capital work-in-progress	2,373.81	2,239.44
Intangible assets under development	-	-
Non Current Investments	4,642.63	4,743.93
Deferred tax assets (net)	-	-
Long-term loans and advances	196.75	196.75
Other non-current assets	-	-
Sub total - Non current assets	24,076.91	24,039.56
Current Assets		
Current investments	-	-
Contract Work in Progress / Trade Receivables/ Inventory	153,846.43	124,362.93
Cash and cash Equivalents	6,120.12	14,208.27
Short Term Loans and Advances	33,908.66	30,288.74
Other current assets	144.25	165.26
Sub total - current assets	194,019.46	169,025.21
TOTAL - ASSETS	218,096.37	193,064.77

For and on behalf of the Board of Directors

Place : Chennai
Date : 12th February 2013.

S.Sivaramakrishnan
Managing Director