

CONSOLIDATED CONSTRUCTION CONSORTIUM LIMITED

UNAUDITED / LIMITED REVIEW FINANCIAL RESULTS FOR THE QUARTER ENDED 30.06.2012

Rs. In Lacs

PART I				
	3 months ended	Previous 3 months ended	Corresponding 3 months ended in the previous year	Financial Year ended
	30.06.2012	31.03.2012	30.06.2011	31.03.2012
	Standalone	Standalone	Standalone	Standalone
	Audited	Reviewed	Audited	Audited
1. Operating Income	48,244.17	58,877.31	50,687.63	207,798.73
2. Expenditure				
a. Cost of Material Consumed	21,372.70	21,171.62	22,343.84	80,667.21
b. Subcontracts / Special Agencies	14,792.11	18,801.42	15,334.70	68,637.64
c. Other Operating Expenses	4,470.43	5,936.17	4,332.58	18,887.24
d. Employee Cost	3,417.45	3,167.12	3,168.76	14,167.71
e. Sales and Administration Expenses	2,908.72	4,224.08	2,791.97	14,605.02
f. Depreciation	336.92	389.29	323.61	1,447.09
3. Profit / (Loss) from operations before other income, Finance Cost & Exceptional Items (1-2)	945.84	5,187.61	2,392.17	9,386.82
4. Other Income	241.05	270.84	116.43	785.38
5. Profit / (Loss) from ordinary activities before Finance Cost and Exceptional Items (3+4)	1,186.89	5,458.45	2,508.60	10,172.20
6. Finance Cost	2,582.85	2,918.48	1,805.16	8,016.65
7. Profit / (Loss) from ordinary activities after Finance Cost and Exceptional Items (5+6)	(1,395.96)	2,539.97	703.44	2,155.55
8. Exceptional Items	-	-	-	-
9. Profit / (Loss) from ordinary activities before tax (7+8)	(1,395.96)	2,539.97	703.44	2,155.55
10. Tax expenses.	160.00	(82.78)	410.00	1,017.22
11. Profit / (Loss) from ordinary activities after tax (7+8)	(1,555.96)	2,622.75	293.44	1,138.33
12. Extraordinary item (net of tax expense)	-	-	-	-
13. Net profit / (Loss) for the period (11-12)	(1,555.96)	2,622.75	293.44	1,138.33
14. Share of Profit / (Loss) of JV Partner	39.50	106.33	237.73	761.75
15. Minority Interest				
16. Net profit / (Loss) after taxes , minority interest and share of profit / (Loss) of Associates (13+14+15)	(1,595.46)	2,516.42	55.71	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
18. Reserve excluding Revaluation reserves as per balance sheet of previous accounting year	57,476.42	59,071.88	57,670.11	59,071.88
19.i Earning per share (before extraordinary items) (of Rs.2/- each) (not annualised):				
a. Basic	(0.86)	1.36	0.03	0.20
b. Diluted	(0.86)	1.36	0.03	0.20
19.ii Earning per share (after extraordinary items) (of Rs.2/- each) (not annualised):				
a. Basic	(0.86)	1.36	0.03	0.20
b. Diluted	(0.86)	1.36	0.03	0.20

PART II

A PARTICULARS OF SHAREHOLDING				
1. Public Share holding				
Number of shares	90,918,752	90,969,687	91,082,589	90,969,687
Percentage of shareholding	49.20%	49.23%	49.30%	49.23%
2. Promoters and Promoter Group Shareholding				
a. Pledged / Encumbered				
- Number of Shares	Nil	Nil	Nil	Nil
- Percentage of Shares(As a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil
- Percentage of Shares(As a % of the total share Capital of the Company)	Nil	Nil	Nil	Nil
b. Non - encumbered				
- Number of Shares	93,858,473	93,807,538	93,694,636	93,807,538
- Percentage of Shares(As a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%
- Percentage of Shares(As a % of the total share Capital of the Company)	50.80%	50.77%	50.70%	50.77%

	Particulars	3 months ended 30.06.2012
B	INVESTOR COMPLIANTS	
	Pending at the beginning of the quarter	Nil
	Received during the quarter	Nil
	Disposed of during the quarter	Nil
	Remaining Unresolved at the end of the quarter	Nil

Notes:

- 1 The unaudited results for the quarter ended 30.06.2012 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 10th August 2012.
 - 2 Orders on hand to execute as at 30th June 2012 is **Rs. 482027** Lacs. Fresh orders received during the period amounts to **Rs. 33490** Lacs.
 - 3 During the quarter the Company issued 200 numbers Secured Redeemable Non Convertible Debentures of Rs.10,00,000/- each on private placement basis and same was fully paid up. This debt instrument was admitted to deal on BSE in the list of securities of F Group - Debt Instruments with effect from 11.07.2012.
 - 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.1636 Lacs (PY Rs.3089Lacs) and Net Profit / (Loss) after tax of (-) Rs.309 Lacs (PY Rs.120 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 30.06.2012

Particulars	Period ended as at	
	30.06.2012	31.03.2012
	Standalone	Standalone
	Audited	
EQUITY AND LIABILITIES		
Share Holders' Funds		
Share Capital	3,695.54	3,695.54
Reserves and Surplus	57,476.42	59,071.88
Money received against share warrants	-	-
Sub total - Shareholders funds	61,171.96	62,767.42
Share application money pending allotment	-	-
Non-current Liabilities		
Long-term borrowings	3,993.38	2,698.17
Deferred Tax Liability	5,126.08	5,126.18
Other Long term liabilities	-	-
Long-term provisions	-	-
Sub total - Non current liabilities	9,119.47	7,824.35
Current Liabilities		
Short-term borrowings	59,219.40	54,953.92
Trade payables	61,533.57	56,721.21
Other current liabilities	12,672.99	10,797.87
Short-term provisions	-	-
Sub total - current liabilities	133,425.96	122,473.00
TOTAL - EQUITY AND LIABILITIES	203,717.39	193,064.77
ASSETS		
Non Current Assets		
Fixed Assets		
Tangible assets	16,721.48	16,859.44
Intangible assets	-	-
Capital work-in-progress	2,585.19	2,239.44
Intangible assets under development	-	-
Non Current Investments	4,743.93	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	24,247.35	24,039.56
Current Assets		
Current investments	-	-
Contract Work in Progress / Trade Receivables/ Inventory	142,784.86	124,362.93
Cash and cash Equivalents	9,822.96	14,208.27
Short Term Loans and Advances	26,646.06	30,288.74
Other current assets	216.16	165.26
Sub total - current assets	179,470.04	169,025.21
TOTAL - ASSETS	203,717.39	193,064.77

For and on behalf of the Board of Directors

Place : Chennai
Date : 10th August 2012.

S.Sivamakrishnan
Managing Director