

CONSOLIDATED CONSTRUCTION CONSORTIUM LIMITED

UNAUDITED / LIMITED REVIEW FINANCIAL RESULTS FOR THE QUARTER ENDED 30.09.2012

Rs. In Lacs

PART I	3 months ended	Previous 3 months ended	Corresponding 3 months ended in the previous year	Half year ended	Half year ended	Financial Year ended
	30.09.2012	30.06.2012	30.09.2011	30.09.2012	30.09.2011	31.03.2012
	Standalone Reviewed	Standalone Reviewed	Standalone Reviewed	Standalone Reviewed	Standalone Reviewed	Standalone Audited
1. Operating Income	48,641.34	48,244.17	53,584.54	96,885.51	104,272.17	207,798.73
2. Expenditure						
a. Cost of Material Consumed	24,252.67	21,372.70	21,002.52	45,625.37	43,346.36	80,667.21
b. Subcontracts / Special Agencies	12,595.21	14,792.11	19,490.35	27,387.32	34,825.05	68,637.64
c. Other Operating Expenses	4,014.66	4,470.43	4,713.11	8,485.09	9,045.69	18,887.24
d. Employee Cost	3,442.19	3,417.45	4,179.24	6,859.64	7,348.00	14,167.71
e. Sales and Administration Expenses	3,201.31	2,908.72	3,445.62	6,110.03	6,496.40	14,605.02
f. Depreciation	349.81	336.92	361.73	686.73	685.34	1,447.09
3. Profit / (Loss) from operations before other income, Finance Cost & Exceptional Items (1-2)	785.51	945.84	391.97	1,731.35	2,525.33	9,386.82
4. Other Income	171.87	241.05	146.56	412.92	262.99	785.38
5. Profit / (Loss) from ordinary activities before Finance Cost and Exceptional Items (3+4)	957.38	1,186.89	538.53	2,144.27	2,788.32	10,172.20
6. Finance Cost	2,370.88	2,582.85	1,720.55	4,953.73	3,266.90	8,016.65
7. Profit / (Loss) from ordinary activities after Finance Cost and Exceptional Items (5+6)	(1,413.50)	(1,395.96)	(1,182.02)	(2,809.46)	(478.58)	2,155.55
8. Exceptional Items	-	-	-	-	-	-
9. Profit / (Loss) from ordinary activities before tax (7+8)	(1,413.50)	(1,395.96)	(1,182.02)	(2,809.46)	(478.58)	2,155.55
10. Tax expenses.	45.00	160.00	415.00	205.00	825.00	1,017.22
11. Profit / (Loss) from ordinary activities after tax (9-10)	(1,458.50)	(1,555.96)	(1,597.02)	(3,014.46)	(1,303.58)	1,138.33
12. Extraordinary item (net of tax expense)	-	-	-	-	-	-
13. Net profit / (Loss) for the period (11-12)	(1,458.50)	(1,555.96)	(1,597.02)	(3,014.46)	(1,303.58)	1,138.33
14. Share of Profit / (Loss) of JV Partner	33.17	39.50	275.61	72.67	513.34	761.75
15. Minority Interest						
16. Net profit / (Loss) after taxes, minority interest and share of profit / (Loss) of Associates (13+14+15)	(1,491.66)	(1,595.46)	(1,872.63)	(3,087.12)	(1,816.92)	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	55,984.76	57,476.42	58,699.30	55,984.76	58,699.30	59,071.88
19.i Earning per share (before extraordinary items) (of Rs.2/- each) (not annualised):						
a. Basic	(0.81)	(0.86)	(1.01)	(1.67)	0.98	0.20
b. Diluted	(0.81)	(0.86)	(1.01)	(1.67)	0.98	0.20
19.ii Earning per share (after extraordinary items) (of Rs.2/- each) (not annualised):						
a. Basic	(0.81)	(0.86)	(1.01)	(1.67)	0.98	0.20
b. Diluted	(0.81)	(0.86)	(1.01)	(1.67)	0.98	0.20

PART II

A PARTICULARS OF SHAREHOLDING						
1. Public Share holding						
Number of shares	90,915,752	90,918,752	91,007,578	90,915,752	91,007,578	90,969,687
Percentage of shareholding	49.20%	49.20%	49.25%	49.20%	49.25%	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	93,858,473	93,769,647	93,861,473	93,769,647	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%	50.75%	50.80%	50.75%	50.77%

[Handwritten Signature]



UNAUDITED / LIMITED REVIEW FINANCIAL RESULTS FOR THE QUARTER ENDED 30.09.2012

Particulars	Period ended as at	
	30.09.2012	31.03.2012
	Standalone Reviewed	Standalone Audited
EQUITY AND LIABILITIES		
Share Holders' Funds		
Share Capital	3,695.54	3,695.54
Reserves and Surplus	55,984.76	59,071.88
Money received against share warrants	-	-
Sub total - Shareholders funds	59,680.30	62,767.42
Share application money pending allotment	-	-
Non-current Liabilities		
Long-term borrowings	3,646.47	2,698.17
Deferred Tax Liability	5,126.08	5,126.18
Other Long term liabilities	-	-
Long-term provisions	-	-
Sub total - Non current liabilities	8,772.55	7,824.35
Current Liabilities		
Short-term borrowings	63,555.60	54,953.92
Trade payables	61,728.49	56,721.21
Other current liabilities	11,080.02	10,797.87
Short-term provisions	-	-
Sub total - current liabilities	136,364.11	122,473.00
TOTAL - EQUITY AND LIABILITIES	204,816.96	193,064.77
ASSETS		
Non Current Assets		
Fixed Assets		
Tangible assets	17,064.45	16,859.44
Intangible assets	-	-
Capital work-in-progress	2,411.51	2,239.44
Intangible assets under development	-	-
Non Current Investments	4,742.63	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	24,415.34	24,039.56
Current Assets		
Current investments	-	-
Contract Work in Progress / Trade Receivables/ Inventory	146,446.98	124,362.93
Cash and cash Equivalents	6,841.11	14,208.27
Short Term Loans and Advances	27,017.23	30,288.74
Other current assets	96.29	165.26
Sub total - current assets	180,401.62	169,025.21
TOTAL - ASSETS	204,816.96	193,064.77

For and on behalf of the Board of Directors



S.Sivaramakrishnan
Managing Director

Place : Chennai
Date : 15th November 2012.



	Particulars	3 months ended 30.09.2012
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 30.09.2012 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 15th November 2012.
- 2 Orders on hand to execute as at 30th September 2012 is **Rs. 406264** Lacs. Fresh orders received for the 6 months ended 30th September 2012 is **Rs. 44024** Lacs.
- 3 The company operates in only one segment, viz Construction. As such reporting is done on single segment basis.
- 4 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.3498 Lacs (PY Rs.6832 Lacs) and Net Profit / (Loss) after tax of (-) Rs.610 Lacs (PY Rs.170 Lacs) respectively . Delhi South Extension Car Park Limited and CCCL Power Infrastructure Limited, the wholly owned subsidiaries have not become fully operational.
- 5 Previous year's figures have been regrouped / consolidated where ever applicable to confirm the new formats for Schedule VI .

