



Amount in Lakhs

STANDALONE AND CONSOLIDATED AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2016								
SL. NO.	PARTICULARS	Standalone			Consolidated			
		3 Months Ended (Audited)	3 Months Ended (UnAudited)	3 Months Ended (Audited)	12 Months Ended (Audited)	12 Months Ended (Audited)	12 Months Ended (Audited)	12 Months Ended (Audited)
		31.03.2016	31.12.2015	31.03.2015	31.03.2016	31.03.2015	31.03.2016	31.03.2015
01	Income from Operations							
	a. Net sales/income from operations	23,962.44	20,645.75	24,093.96	83,768.12	79,938.07	83,399.82	79,015.05
	b. Other operating income	147.95	157.92	144.26	401.27	820.24	2,630.56	4,417.93
	Total Income from Operations	24,110.39	20,803.67	24,238.22	84,169.39	80,758.31	86,030.38	83,432.98
02	Expenses:							
	a. Cost of materials consumed	10,797.06	10,812.71	13,446.23	40,645.73	40,479.00	41,799.14	41,066.75
	b. Changes in inventories of work-in-progress and stock-in-trade	1,471.79	(76.83)	139.45	2,060.74	309.75	2,057.28	474.54
	c. Sub contract work	3,842.00	3,268.98	4,136.61	13,712.17	15,678.14	13,765.07	15,708.11
	d. Project direct expenses	-	-	-	-	-	(287.22)	203.03
	e. Employees' benefits expenses	3,850.70	3,633.10	4,437.02	15,123.21	16,803.94	15,447.32	17,180.47
	f. Depreciation	524.92	520.35	2,479.12	1,982.67	4,441.14	2,072.53	4,685.37
	g. Administrative & other expenses	1,516.08	1,487.13	1,588.11	5,823.04	5,910.54	6,468.88	6,937.23
	Total expenses	22,002.55	19,645.44	26,226.54	79,347.56	83,622.51	81,323.00	86,255.50
03	Profit / (Loss) from operations before other income, interest and exceptional items (1-2)	2,107.84	1,158.23	(1,988.32)	4,821.83	(2,864.20)	4,707.38	(2,822.52)
04	Other income	633.34	650.69	1,265.86	2,735.75	3,736.36	2,385.96	3,105.71
05	Profit / (Loss) before Interest and Exceptional Items(3+4)	2,741.18	1,808.92	(722.46)	7,557.58	872.16	7,093.34	283.19
06	Finance Cost	2,435.52	1,791.42	1,785.66	7,495.68	7,531.64	8,203.59	8,055.27
07	Profit / (Loss) after Interest but before Exceptional Items (5-6)	305.66	17.50	(2,488.12)	61.90	(6,659.48)	(1,110.25)	(7,772.08)
08	Exceptional items	42.50	-	-	42.50	-	42.50	-
09	Profit / (Loss) from Ordinary Activities before Tax (7+8)	263.16	17.50	(2,488.12)	19.40	(6,659.48)	(1,152.75)	(7,772.08)
10	Tax Expenses							
	a. Provision for Income/Wealth Tax-Current Year	-	-	-	-	-	-	-
	b. Provision for Deferred Tax	3.15	(12.82)	(923.62)	(149.47)	(2,030.25)	(625.24)	(2,597.18)
	c. Prior period tax adjustments	10.26	-	595.08	73.28	610.39	72.68	610.39
	Total Provision for Taxes	13.41	(12.82)	(328.54)	(76.19)	(1,419.86)	(552.56)	(1,986.79)
11	Net Profit / (Loss) from Ordinary Activities after Tax (9-10)	249.75	30.32	(2,159.58)	95.59	(5,239.62)	(600.19)	(5,785.29)
12	Extra Ordinary Items/ Prior period Expenses							
13	Net Profit / (Loss) for the Period/Year (11-12)	249.75	30.32	(2,159.58)	95.59	(5,239.62)	(600.19)	(5,785.29)
14	Minority Interest							
								11.34
15	Net Profit / (Loss) after Minority Interests	249.75	30.32	(2,159.58)	95.59	(5,239.62)	(600.19)	(5,796.63)
16	Paid up equity share capital (face value of the share Re. 1/-)	2,054.40	2,054.40	2,054.40	2,054.40	2,054.40	2,054.40	2,054.40
17	Reserves (excluding revaluation reserves)				41,171.41	41,075.81	37,808.11	38,403.93
18	Earning per share (in Rs.) - (Basic and diluted) (Before Extraordinary items) (of Re.1/- each, not annualised)	0.12	0.01	(1.05)	0.05	(2.55)	(0.29)	(2.82)
18	Earning per share (in Rs.) - (Basic and diluted) (After Extraordinary items) (of Re.1/- each, not annualised)	0.12	0.01	(1.05)	0.05	(2.55)	(0.29)	(2.82)

Statement of Assets and Liabilities as at 31st March, 2016

PARTICULARS	Amount in Lakhs			
	Standalone		Consolidated	
	As at 31.03.2016 Audited	As at 31.03.2015 Audited	As at 31.03.2016 Audited	As at 31.03.2015 Audited
A. EQUITY AND LIABILITIES				
1 Shareholders' Funds				
(a) Share Capital	2,054.40	2,054.40	2,054.40	2,054.40
(b) Reserves and Surplus	41,171.41	41,075.81	37,808.10	38,403.92
Sub-total - Shareholders' Funds	43,225.81	43,130.21	39,862.50	40,458.32
2 Minority Interest	-	-	-	11.34
3 Non-current Liabilities				
(a) Long-Term Borrowings	21,398.86	19,257.98	31,875.35	30,317.95
(b) Deferred Tax Liabilities (Net)	-	-	-	-
(c) Other Long-Term Liabilities	15,801.73	10,426.70	20,040.84	14,039.48
(d) Long-Term Provisions	770.63	783.21	800.68	807.93
Sub-total - Non-Current Liabilities	37,971.22	30,467.89	52,716.87	45,165.36
4 Current Liabilities				
(a) Short-Term Borrowings	34,128.41	35,432.22	34,760.25	37,057.74
(b) Trade Payables	19,123.18	20,892.66	19,748.40	21,381.72
(c) Other Current Liabilities	28,518.91	25,579.11	36,081.96	31,963.19
(d) Short-Term Provisions	-	1.06	62.67	204.89
Sub-total - Current Liabilities	81,770.50	81,905.05	90,653.28	90,607.54
TOTAL - EQUITY AND LIABILITIES	162,967.53	155,503.15	183,232.65	176,242.56
B. ASSETS				
1 Non-current assets				
(a) Fixed Assets	9,555.80	8,563.89	23,809.63	21,929.42
(b) Non-Current Investments	1,349.08	1,391.58	30,033.80	29,921.19
(c) Deferred Tax Assets (Net)	7,485.40	7,335.93	9,169.26	8,544.02
(d) Long-Term Loans and Advances	42,776.33	40,545.77	6,963.99	6,812.39
Sub-total - Non-Current Assets	61,166.61	57,837.17	69,976.68	67,207.02
2 Current Assets				
(a) Inventories	35,661.19	38,249.51	45,383.57	46,254.07
(b) Stock in Trade	1,049.43	902.31	1,049.43	902.31
(c) Trade Receivables	45,773.09	39,706.38	44,059.45	38,723.93
(d) Cash and Bank Balances	861.74	1,132.05	1,108.97	1,818.15
(e) Short-Term Loans and Advances	5,246.63	4,275.86	7,420.63	6,426.16
(f) Other Current Assets	13,208.84	13,399.87	14,233.92	14,910.92
Sub-total - Current Assets	101,800.92	97,665.98	113,255.97	109,035.54
TOTAL - ASSETS	162,967.53	155,503.15	183,232.65	176,242.56

Notes:

- The above results have been reviewed by the Audit Committee at its meeting held on 27th May, 2016 and have been approved by the Board of Directors at its meeting held on 27th May, 2016.
- The Company's operations mainly consist of only one segment i.e. Construction and therefore the figures above relate to that segment only.
- The figures for the last quarter ended 31st March, 2016 and 31st March, 2015 are the balancing figures between audited figure in respect of the full financial year and the limited reviewed published year to date figures upto the third quarter ended 31st December, 2015 and 31st December, 2014 respectively.
- The Corporate Debt Restructuring (CDR) package approved last financial year has been completed.
- Exception items includes provision for diminution in the value of investment made in one of the wholly owned subsidiary company i.e. Security Information Systems (India) Limited.
- Previous period/ year figures have been regrouped/rearranged/reworked/restated wherever considered necessary.

For B.L. Kashyap and Sons Limited
 Vineet Kashyap
 Managing Director
 DIN: 00038897

Place: New Delhi
 Dated: 27.05.2016