



**B. L. KASHYAP AND SONS LIMITED**  
(CORPORATE IDENTIFICATION NUMBER:L74899DL1989PLC036148)  
Regd. Off: 409, 4th Floor, DLF Tower-A, Jasola, New Delhi - 110025  
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**STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2015**

SL. NO	PARTICULARS	Amount in Lakhs					
		Quarter ended			Nine months ended		Previous Year Ended
		31.12.2015 (Reviewed)	30.09.2015 (Reviewed)	31.12.2014 (Reviewed)	31.12.2015 (Reviewed)	31.12.2014 (Reviewed)	31.03.2015 (Audited)
01	a.Net Sales/Income from Operations	20,645.75	21,990.94	19,847.19	59,805.68	55,844.11	79,938.07
	b.Other Operating Income	157.92	32.36	190.17	253.33	675.98	820.24
	<b>Total Income</b>	<b>20,803.67</b>	<b>22,023.30</b>	<b>20,037.36</b>	<b>60,059.01</b>	<b>56,520.09</b>	<b>80,758.31</b>
02	Expenditure:						
	a.Cost of materials consumed	10,812.71	11,334.60	9,737.96	29,848.67	27,032.77	40,479.00
	b.Changes in inventories of work-in-progress and Stock-in-Trade	(76.83)	355.76	56.24	588.95	170.30	309.75
	c.Sub Contract Work	3,268.98	3,287.76	4,314.00	9,870.17	11,541.53	15,678.14
	d.Employees' benefits expenses	3,633.10	4,105.77	4,289.82	11,272.51	12,366.93	16,803.94
	e.Depreciation	520.35	472.30	619.52	1,457.76	1,962.02	4,441.14
	f. Administrative & Other Expenses	1,487.13	1,487.98	1,431.46	4,306.96	4,322.44	5,910.54
	<b>Total Expenditure</b>	<b>19,645.44</b>	<b>21,044.17</b>	<b>20,449.00</b>	<b>57,345.01</b>	<b>57,395.99</b>	<b>83,622.51</b>
03	Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	1,158.23	979.13	(411.64)	2,714.00	(875.90)	(2,864.20)
04	Other Income	650.69	674.21	930.40	2,102.41	2,470.51	3,736.36
05	<b>Profit before Interest and Exceptional Items(3+4)</b>	<b>1,808.92</b>	<b>1,653.34</b>	<b>518.76</b>	<b>4,816.41</b>	<b>1,594.61</b>	<b>872.16</b>
06	Interest	1,791.42	1,580.08	1,253.32	5,060.16	5,765.98	7,531.64
07	<b>Profit After Interest but before Exceptional Items (5-6)</b>	<b>17.50</b>	<b>73.26</b>	<b>(734.56)</b>	<b>(243.75)</b>	<b>(4,171.37)</b>	<b>(6,659.48)</b>
08	Exceptional Items	-	-	-	-	-	-
09	<b>Profit/ (Loss) from Ordinary Activities before Tax ( 7+8)</b>	<b>17.50</b>	<b>73.26</b>	<b>(734.56)</b>	<b>(243.75)</b>	<b>(4,171.37)</b>	<b>(6,659.48)</b>
10	Tax Expenses						
	a.Provision for Income/Wealth Tax-Current Year	-	-	-	-	-	-
	b.Provision for Deferred Tax	(12.82)	(130.84)	(255.58)	(152.63)	(1,106.63)	(2,030.25)
	c. Prior period tax adjustments	-	-	-	63.02	15.31	610.39
	<b>Total Provision for Taxes</b>	<b>(12.82)</b>	<b>(130.84)</b>	<b>(255.58)</b>	<b>(89.61)</b>	<b>(1,091.32)</b>	<b>(1,419.86)</b>
11	<b>Net Profit/ (Loss) from Ordinary Activities after Tax (9-10)</b>	<b>30.32</b>	<b>204.10</b>	<b>(478.98)</b>	<b>(154.14)</b>	<b>(3,080.05)</b>	<b>(5,239.62)</b>
12	Extra Ordinary Items	-	-	-	-	-	-
13	<b>Net Profit for the Period/Year (11-12)</b>	<b>30.32</b>	<b>204.10</b>	<b>(478.98)</b>	<b>(154.14)</b>	<b>(3,080.05)</b>	<b>(5,239.62)</b>
14	Paid Up Equity Share Capital ( Face Value of the Share Rs 1/-)	2,054.40	2,054.40	2,054.40	2,054.40	2,054.40	2,054.40
15	Reserves excluding Revaluation Reserves						41,075.81
16	Earning Per Share ( Basic )	0.01	0.10	(0.23)	(0.08)	(1.50)	(2.55)
17	Earning Per Share ( Diluted)	0.01	0.10	(0.23)	(0.08)	(1.50)	(2.55)

**Notes:**

- 01 The above results were reviewed by the Audit Committee and approved by the Board of Directors in their respective meetings held on 10th February, 2016.
- 02 Statutory Auditors have carried out a limited review of the above financial results.
- 03 The Company's operations mainly consist of only one segment i.e. Construction and therefore the figures above relate to that segment only.
- 04 Previous period / year figures have been regrouped/rearranged/reworked/restated wherever considered necessary.

Place: New Delhi  
Dated: 10th February, 2016

For B.L. Kashyap And Sons Limited  
Sd/-  
Vineet Kashyap  
**Managing Director**  
DIN: 00038897

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