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B. L. KASHYAP AND SONS LIMITED

CORPORATE IDENTIFICATION NUMBER: L74899DL1989PLC036148
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STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2015

PART I (Amount in Lacs)

Sl. No.	Particulars	Quarter Ended			Half Year Ended		Previous Year Ended
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
		(Reviewed)	(Reviewed)	(Reviewed)	(Reviewed)	(Reviewed)	(Audited)
01	a) Net Sales / Income from Operations	21,990.94	17,168.99	18,628.23	39,159.93	35,996.92	79,938.07
	b) Other Operating Income	32.36	63.05	188.83	95.41	485.81	820.24
	Total income from operations	22,023.30	17,232.04	18,817.06	39,255.34	36,482.73	80,758.31
02	Expenditure:						
	a) Cost of materials consumed	11,334.60	7,701.36	9,003.03	19,035.96	17,294.81	40,479.00
	b) Changes in inventories of work-in-progress and Stock-in-Trade	355.76	310.02	102.01	665.78	114.06	309.75
	c) Sub Contract Work	3,287.76	3,313.43	3,675.06	6,601.19	7,227.53	15,678.14
	d) Employees' benefits expenses	4,105.77	3,533.64	3,930.28	7,639.41	8,077.10	16,803.94
	e) Depreciation	472.30	465.10	746.44	937.40	1,342.50	4,441.14
	f) Administrative & Other Expenses	1,487.98	1,331.85	1,475.69	2,819.83	2,890.98	5,910.54
	Total Expenditure	21,044.17	16,655.40	18,932.51	37,699.57	36,946.98	83,622.51
03	Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	979.13	576.64	(115.45)	1,555.77	(464.25)	(2,864.20)
04	Other Income	674.21	777.51	625.30	1,451.72	1,540.11	3,736.36
05	Profit before Interest and exceptional items (3+4)	1,653.33	1,354.15	509.85	3,007.48	1,075.86	872.16
06	Interest	1,580.08	1,688.66	2,196.26	3,268.74	4,512.66	7,531.64
07	Profit After Interest but before Exceptional Items (5-6)	73.25	(334.51)	(1,686.41)	(261.26)	(3,436.80)	(6,659.48)
08	Exceptional Items	-	-	-	-	-	-
09	Profit / (loss) from ordinary activities before tax (7+8)	73.25	(334.51)	(1,686.41)	(261.26)	(3,436.80)	(6,659.48)
10	Tax Expenses						
	a) Provision for Income / Wealth Tax-Current Year						
	b) Provision for deferred tax	(130.84)	(8.97)	(640.24)	(139.81)	(851.05)	(2,030.25)
	c) Prior Period Tax Adjustments	-	63.01	-	63.01	15.31	610.39
	Total provision for taxes	(130.84)	54.04	(640.24)	(76.80)	(835.74)	(1,419.86)
11	Net Profit / (Loss) from Ordinary Activities after Tax (9-10)	204.09	(388.55)	(1,046.17)	(184.46)	(2,601.06)	(5,239.62)
12	Extra Ordinary Items	-	-	-	-	-	-
13	Net Profit / Loss for the Period / Year (11-12)	204.09	(388.55)	(1,046.17)	(184.46)	(2,601.06)	(5,239.62)
14	Paid Up Equity Share Capital (Face Value of the Share ₹ 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) (in ₹) before and after extraordinary items-not annualised	0.10	(0.19)	(0.51)	(0.09)	(1.27)	(2.55)
17	Earning Per Share (Diluted) (in ₹) before and after extraordinary items-not annualised	0.10	(0.19)	(0.51)	(0.09)	(1.27)	(2.55)

PART II SELECT INFORMATION FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2015

A. PARTICULARS OF SHAREHOLDING						
1 #Public Shareholding						
- Number of Shares	59,934,844	59,854,844	59,065,044	59,934,844	59,065,044	59,076,044
- Percentage of Shareholding	29.17%	29.13%	28.75%	29.17%	28.75%	28.76%
2 *Promoters and Promoter Group Shareholding						
a) Pledged / Encumbered						
- Number of Shares	145,245,880	145,325,880	88,481,000	145,245,880	88,481,000	146,104,680
- Percentage of Shares (as a % of the total shareholding of promoters and promoter group)	99.82%	99.82%	60.45%	99.82%	60.45%	99.82%
- Percentage of Shares (as a % of the total shareholding of the Company)	70.70%	70.74%	43.07%	70.70%	43.07%	71.12%
b) Non-Encumbered						
- Number of Shares	259,276	259,276	57,893,956	259,276	57,893,956	259,276
- Percentage of Shares (as a % of the total shareholding of promoters and promoter group)	0.18%	0.18%	39.55%	0.18%	39.55%	0.18%
- Percentage of Shares (as a % of the total shareholding of the Company)	0.13%	0.13%	28.18%	0.13%	28.18%	0.13%

Note: # Exclude 7012722 (7882522-869800) Equity Shares which was invoked by L&T Infrastructure Finance Limited 'LTIFL' on 28.03.2014 and transferred the same to their own demat account and out of which 'LTIFL' has sold 869800 shares as on 30.09.2015.

* Includes 13830200 (14700000-869800) shares pledged with L&T Infrastructure Finance Limited, a lender of B.L.Kashyap and Sons Limited. Out of which, 'LTIFL' has invoked 7882522 shares on-28.03.2014 and transferred the same to their own demat account and out of which 'LTIFL' has sold 869800 shares as on 30.09.2015

B. Investor Compliants Quarter ended 30 th September, 2015			
Pending at the Beginning of the Quarter	Received during the Quarter	Disposed of during the Quarter	Remaining unresolved at the end of the Quarter
NIL	NIL	NIL	NIL

STANDALONE STATEMENT OF ASSETS AND LIABILITIES

(Amount in Lacs)

Particulars	6 Months Ended	12 Months Ended	Particulars	6 Months Ended	12 Months Ended
	(Reviewed)	(Audited)		(Reviewed)	(Audited)
	30.09.2015	31.03.2015		30.09.2015	31.03.2015
A EQUITY AND LIABILITIES			B ASSETS		
1 Shareholders' Funds			1 Non-current assets		
a) Share Capital	2,054.40	2,054.40	a) Fixed Assets	10,263.39	8,563.89
b) Reserves and Surplus	40,891.35	41,075.81	b) Non-Current Investments	1,391.57	1,391.57
Sub-total - Shareholders' Funds	42,945.75	43,130.21	c) Long-Term Loans and Advances	41,851.47	40,545.77
2 Non-current Liabilities			d) Deferred Tax Assets (Net)	7,475.74	7,335.93
a) Long-Term Borrowings	19,320.98	19,257.98	Sub-total - Non-Current Assets	60,982.17	57,837.16
b) Deferred Tax Liabilities (Net)	-	-	2 Current Assets		
c) Other Long Term Liabilities	7,326.39	10,426.69	a) Inventories	38,126.24	38,249.50
d) Long-Term Provisions	809.44	783.20	b) Stock in Trade	971.55	902.31
Sub-total - Non-Current Liabilities	27,456.81	30,467.87	c) Trade Receivables	36,126.43	39,706.38
3 Current Liabilities			d) Cash and Bank Balances	1,097.57	1,132.04
a) Short-Term Borrowings	34,611.67	35,432.21	e) Short-Term Loans and Advances	4,693.93	4,275.85
b) Trade Payables	20,005.86	20,892.66	f) Other Current Assets	11,524.03	13,399.87
c) Other Current Liabilities	28,501.83	25,579.11	Sub-total - Current Assets	92,539.75	97,665.95
d) Short-Term Provisions	-	1.05	TOTAL - ASSETS	153,521.92	155,503.11
Sub-total - Current Liabilities	83,119.36	81,905.03			
TOTAL - EQUITY AND LIABILITIES	153,521.92	155,503.11			

Notes:
01 The above results were reviewed by the Audit Committee and approved by the Board of Directors in their respective meetings held on 14th November, 2015.
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.
05 Results are available at Company's website www.blkashyap.com and also at NSE and BSE websites www.nseindia.com and bseindia.com.

For B.L. KASHYAP AND SONS LIMITED

Sd/-

Vineet Kashyap
Managing Director
DIN: 00038897

Place : New Delhi
Dated : 14th November, 2015

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