



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 HALF YEAR ENDED 30th SEPTEMBER 2016

PART 1		Amount in Lakhs					
SL NO	PARTICULARS	Quarter ended			Half year ended		Previous Year Ended
		30.09.2016 (Reviewed)	30.06.2016 (Reviewed)	30.09.2015 (Reviewed)	30.09.2016 (Reviewed)	30.09.2015 (Reviewed)	31.03.2016 (Audited)
01	a.Net sales/income from operations	23,283.84	22,047.26	21,990.94	45,331.10	39,158.93	83,768.12
	b.Other operating income	34.62	31.01	32.36	65.63	95.41	401.27
	Total income from operations	23,318.47	22,078.27	22,023.30	45,396.73	39,255.34	84,169.39
02	Expenditure:						
	a.Cost of materials consumed	12,051.66	11,774.19	11,334.60	23,825.85	19,035.96	40,645.73
	b.Changes in inventories of work-in-progress and Stock-in-Trade	773.85	848.72	355.76	1,622.57	665.78	2,060.74
	c.Sub contract work	3,137.45	2,700.19	3,287.76	5,837.64	6,001.19	13,712.17
	d.Employees' benefits expenses	3,772.10	3,480.90	4,105.77	7,253.00	7,639.41	15,123.21
	e.Depreciation	448.01	441.75	472.30	889.76	937.40	1,982.67
	f. Administrative & other expenses	1,452.30	1,380.04	1,487.98	2,832.34	2,819.83	5,823.04
	Total expenditure	21,635.37	20,825.80	21,044.17	42,261.17	37,899.57	79,347.55
03	Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	1,683.09	1,452.47	979.13	3,135.56	1,555.77	4,821.83
04	Other income	599.39	555.82	674.21	1,155.21	1,451.72	2,735.79
05	Profit before interest and exceptional items (3+4)	2,282.48	2,008.29	1,653.34	4,290.77	3,007.49	7,557.62
06	Finance Cost	2,044.99	1,847.69	1,580.08	3,892.68	3,268.74	7,495.67
07	Profit after interest but before exceptional items (5-6)	237.49	160.61	73.26	398.10	(261.26)	61.91
08	Exceptional items						
	Provision for diminution in the value of investment	-	-	-	-	-	42.50
09	Profit/(loss) from ordinary activities before tax (7+8)	237.49	160.61	73.26	398.10	(261.26)	19.41
10	Tax expenses						
	a.Provision for income/wealth tax-current year	-	-	-	-	-	-
	b.Provision for deferred tax	(8.74)	(8.72)	(130.84)	(17.46)	(139.81)	(149.47)
	c.Prior Period Tax Adjustments	-	2.45	-	2.45	63.01	73.28
	Total provision for taxes	(8.74)	(6.28)	(130.84)	(15.02)	(76.80)	(76.19)
11	Net Profit/(Loss) from Ordinary Activities after tax (9-10)	246.23	166.88	204.09	413.12	(184.46)	95.80
12	Extra Ordinary Items						
13	Net Profit for the Period/Year (11+12)	246.23	166.88	204.09	413.12	(184.46)	95.80
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						41,171.41
16	Earning Per Share (Basic) (in Rs.) before and after extraordinary items-not annualised	0.12	0.08	0.10	0.20	(0.09)	0.05
17	Earning Per Share (Diluted) (in Rs.) before and after extraordinary items-not annualised	0.12	0.08	0.10	0.20	(0.09)	0.05

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STANDALONE STATEMENT OF ASSETS AND LIABILITIES		Amount in Lakhs	
PARTICULARS		6 Months Ended (Reviewed)	12 Months Ended (Audited)
		30.09.2016	31.03.2016
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	(a) Share Capital	2,054.40	2,054.40
	(b) Reserves and Surplus	41,584.53	41,171.41
	Sub-total - Shareholders' Funds	43,638.93	43,225.81
2	Non-current Liabilities		
	(a) Long-Term Borrowings	23,070.78	21,398.87
	(b) Deferred Tax Liabilities (Net)	-	-
	(c) Other Long Term Liabilities	12,845.11	15,801.73
	(d) Long-Term Provisions	761.73	770.63
	Sub-total - Non-Current Liabilities	36,677.62	37,971.23
3	Current Liabilities		
	(a) Short-Term Borrowings	34,102.54	34,128.40
	(b) Trade Payables	18,039.39	19,123.19
	(c) Other Current Liabilities	24,934.36	28,518.91
	(d) Short-Term Provisions	-	-
	Sub-total - Current Liabilities	77,076.27	81,770.50
	TOTAL - EQUITY AND LIABILITIES	167,392.82	162,967.54
B	ASSETS		
1	Non-current assets		
	(a) Fixed Assets	8,765.03	9,555.81
	(b) Non-Current Investments	1,349.08	1,349.07
	(c) Long-Term Loans and Advances	43,901.21	42,776.33
	(d) Deferred Tax Assets (Net)	7,502.87	7,485.40
	Sub-total - Non-Current Assets	61,518.19	61,166.61
2	Current Assets		
	(a) Inventories	34,951.18	35,661.19
	(b) Stock in Trade	1,049.43	1,049.43
	(c) Trade Receivables	43,548.84	45,773.09
	(d) Cash and Bank Balances	744.25	861.74
	(e) Short-Term Loans and Advances	4,102.77	5,246.64
	(f) Other Current Assets	11,478.16	13,208.84
	Sub-total - Current Assets	95,874.63	101,800.93
	TOTAL - ASSETS	167,392.82	162,967.54

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, 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.
- 05 Results are available at Company's website www.bkashyap.com and also at NSE and BSE websites www.nseindia.com and bseindia.com.

Place: New Delhi

Dated: 14th November 2016


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

WE BUILD YOUR WORLD



SOOD BRIJ AND ASSOCIATES

Chartered Accountants

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Limited Review Report

Review Report to the Board of Directors

B.L. Kashyap and Sons Limited

New Delhi

We have reviewed the accompanying statement of unaudited standalone financial result of **B.L. Kashyap and Sons Limited** ("the company") for the quarter and half year ended **30th September, 2016**. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For Sood Brij & Associates
Chartered Accountants
FRN No. 000350N**



**A. K. Sood
Partner**

Membership No.14372

Place: New Delhi

Date: 14th November, 2016