

**C & C Constructions Limited**

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(C in Lakhs)

**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2014**

S. NO.	Particulars	Standalone				Consolidated			
		3 months ended 30/09/2014	Preceding 3 months ended 30/06/2014	Corresponding 3 months ended 30/09/2013	Year ended 30/06/2014	3 months ended 30/09/2014	Preceding 3 months ended 30/06/2014	Corresponding 3 months ended 30/09/2013	Year ended 30/06/2014
		(Unaudited)	(Audited)	(Unaudited)	(Audited)	(Unaudited)	(Audited)	(Unaudited)	(Audited)
1	<b>Income from operations</b>								
	(a) Net sales/income from operations (Net of excise duty)	23,206.02	43,037.72	23,348.06	127,117.82	25,532.65	42,768.29	25,557.63	130,942.13
	(b) Other operating income	335.15	378.57	82.27	1,135.19	335.15	381.65	82.27	1,138.27
	<b>Total income from operations (net)</b>	<b>23,541.17</b>	<b>43,416.29</b>	<b>23,430.33</b>	<b>128,253.01</b>	<b>25,867.80</b>	<b>43,149.93</b>	<b>25,639.90</b>	<b>132,080.41</b>
2	<b>Expenses :</b>								
	(a) Cost of materials consumed and Construction Expenses	20,290.76	26,752.98	19,114.45	96,262.56	20,195.12	25,577.04	19,437.47	94,934.64
	(b) Employee benefits expense	2,899.63	3,519.37	2,636.84	11,792.30	3,290.42	4,236.56	2,637.18	12,685.98
	(c) Depreciation and amortisation expense	855.21	945.24	897.97	3,568.90	933.27	1,716.09	1,167.57	5,952.45
	(d) Other expenses	1,424.21	3,027.92	1,276.16	7,213.80	1,532.86	2,266.92	1,304.09	6,956.29
	<b>Total</b>	<b>25,469.80</b>	<b>34,245.51</b>	<b>23,925.42</b>	<b>118,837.57</b>	<b>25,951.67</b>	<b>33,796.61</b>	<b>24,546.31</b>	<b>120,529.37</b>
3	<b>Profit from Operation before Other Income, Finance costs and Exceptional Items</b>	<b>(1,928.63)</b>	<b>9,170.78</b>	<b>(495.08)</b>	<b>9,415.45</b>	<b>(83.87)</b>	<b>9,353.32</b>	<b>1,093.59</b>	<b>11,551.04</b>
4	Other Income	206.18	1,126.58	314.69	2,469.63	228.72	409.47	327.42	1,856.43
5	<b>Profit/(Loss) before finance costs and Exceptional Items</b>	<b>(1,722.45)</b>	<b>10,297.36</b>	<b>(180.40)</b>	<b>11,885.07</b>	<b>144.85</b>	<b>9,762.79</b>	<b>1,421.00</b>	<b>13,407.47</b>
6	Finance costs	4,075.74	3,871.11	4,808.63	17,386.63	4,837.52	4,103.79	6,047.79	20,617.68
7	<b>Profit/(Loss) after finance costs but before Exceptional Items</b>	<b>(5,798.19)</b>	<b>6,426.24</b>	<b>(4,989.03)</b>	<b>(5,501.56)</b>	<b>(4,692.66)</b>	<b>5,659.00</b>	<b>(4,626.79)</b>	<b>(7,210.21)</b>
8	Exceptional Items- Income/(Expense)	-	-	-	(508.00)	-	-	-	(508.00)
7	<b>Profit(+)/Loss(-) from ordinary Activities before tax</b>	<b>(5,798.19)</b>	<b>6,426.24</b>	<b>(4,989.03)</b>	<b>(6,009.56)</b>	<b>(4,692.66)</b>	<b>5,659.00</b>	<b>(4,626.79)</b>	<b>(7,718.21)</b>
8	Tax expense :								
	-Current tax	6.42	407.56	741.84	1,684.99	40.71	410.25	741.84	1,687.67
	-Deferred tax	(29.74)	(21.27)	(78.49)	11.33	(134.94)	83.93	(80.51)	0.72
9	<b>Profit(+)/Loss(-) from ordinary Activities after tax</b>	<b>(5,774.87)</b>	<b>6,039.96</b>	<b>(5,652.38)</b>	<b>(7,705.88)</b>	<b>(4,598.43)</b>	<b>5,164.83</b>	<b>(5,288.12)</b>	<b>(9,406.61)</b>
10	Paid-up equity share Capital (Face Value of ` 10/- each)	2,544.53	2,544.53	2,544.53	2,544.53	2,544.53	2,544.53	2,544.53	2,544.53
11	Reserves excluding revaluation reserves as per balance sheet of previous accounting year	-	-	-	25,268.04	-	-	-	17,413.64
12	Earning per Equity Share (of ` 10- each)								
	(a) Basic (in `)	(22.70)	23.73	(22.21)	(30.29)	(18.07)	20.30	(20.78)	(36.97)
	(b) Diluted (in `)	(22.70)	23.74	(22.21)	(30.29)	(18.07)	20.30	(20.78)	(36.97)

**INFORMATION FOR THE 1st QUARTER ENDED 30th SEPTEMBER, 2014**

<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>								
1	Public Shareholding :								
	- Number of Shares	11,247,294	11,155,820	11,155,754	11,155,820	11,247,294	11,155,820	11,155,754	11,155,820
	- Percentage of Shareholding	44.20	43.84	43.84	43.84	44.20	43.84	43.84	43.84
2	Promoters and Promoter Group Shareholding :								
	(a) Pledged / Encumbered								
	- Number of shares	12,418,001	12,509,475	12,509,475	12,509,475	12,418,001	12,509,475	12,509,475	12,509,475
	- Percentage of shares (as a % of the total shareholding of Promoters and Promoter group)	87.46	87.54	87.54	87.54	87.46	87.54	87.54	87.54
	- Percentage of shares (as a % of the total share capital of the company)	48.80	49.16	49.16	49.16	48.80	49.16	49.16	49.16
	(b) Non - encumbered								
	- Number of shares	1,779,970	1,779,970	1,780,036	1,779,970	1,779,970	1,779,970	1,780,036	1,779,970
	- Percentage of shares (as a % of the total shareholding of Promoters and Promoter group)	12.54	12.46	12.46	12.46	12.54	12.46	12.46	12.46
	- Percentage of shares (as a % of the total share capital of the company)	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
	<b>Particulars</b>	<b>3 months ended</b>							
		<b>30/09/2014</b>							
<b>B</b>	<b>INVESTOR COMPLAINTS</b>								
	Pending at the beginning of the quarter	NIL							
	Received during the quarter	NIL							
	Disposed of during the quarter	NIL							
	Remaining unresolved at the end of the quarter	NIL							

(C in Lakhs)

Segment wise revenue, results and capital employed in terms of clause 41 of the Listing Agreement									
S. NO.	Particulars	Standalone				Consolidated			
		3 months ended 30/09/2014	Preceding 3 months ended 30/06/2014	Corresponding 3 months ended 30/09/2013	Year ended 30/06/2014	3 months ended 30/09/2014	Preceding 3 months ended 30/06/2014	Corresponding 3 months ended 30/09/2013	Year ended 30/06/2014
1	<b>Segment Revenue :</b>								
	(a) Indian operations	14,048.90	37,238.59	21,751.79	113,018.58	16,375.53	36,972.24	23,961.35	116,845.97
	(b) Overseas operations	9,492.27	6,177.69	1,678.55	15,234.44	9,492.27	6,177.69	1,678.55	15,234.44
	<b>Total</b>	<b>23,541.17</b>	<b>43,416.29</b>	<b>23,430.33</b>	<b>128,253.01</b>	<b>25,867.80</b>	<b>43,149.93</b>	<b>25,639.90</b>	<b>132,080.41</b>
2	<b>Segment Results :</b>								
	(Profit/(Loss) before interest and tax)								
	(a) Indian operations	(3,916.35)	7,416.81	(515.03)	10,304.84	(2,049.05)	6,882.24	1,086.37	11,827.24
	(b) Overseas operations	2,750.54	3,136.89	790.24	3,360.60	2,750.54	3,136.89	790.24	3,360.60
	<b>Total</b>	<b>(1,165.81)</b>	<b>10,553.69</b>	<b>275.22</b>	<b>13,665.44</b>	<b>701.49</b>	<b>10,019.13</b>	<b>1,876.62</b>	<b>15,187.84</b>
	Less: Unallocable Expenses								
	i Interest	4,075.74	3,871.11	4,808.63	17,386.63	4,837.52	4,103.79	6,047.79	20,617.68
	ii Other Unallocable expenditure	556.64	256.34	455.61	2,288.37	556.64	256.34	455.61	2,288.37
	<b>Total</b>	<b>4,632.38</b>	<b>4,127.45</b>	<b>5,264.25</b>	<b>19,675.00</b>	<b>5,394.16</b>	<b>4,360.13</b>	<b>6,503.40</b>	<b>22,906.05</b>
	<b>Profit Before Tax</b>	<b>(5,798.19)</b>	<b>6,426.24</b>	<b>(4,989.03)</b>	<b>(6,009.56)</b>	<b>(4,692.66)</b>	<b>5,659.00</b>	<b>(4,626.79)</b>	<b>(7,718.21)</b>
3	<b>Capital Employed</b>								
	(Segment Assets - Segment Liabilities)								
	(a) Indian operations	110,035.72	120,309.74	124,414.65	120,309.74	248,151.79	248,384.79	250,081.43	248,384.79
	(b) Overseas operations	11,329.40	10,968.14	9,543.91	10,968.14	11,329.40	10,968.14	9,543.91	10,968.14
	<b>Total</b>	<b>121,365.12</b>	<b>131,277.89</b>	<b>133,958.56</b>	<b>131,277.89</b>	<b>259,481.19</b>	<b>259,352.93</b>	<b>259,625.34</b>	<b>259,352.93</b>

**Notes :**

- The above Results were reviewed by the Audit Committee and then taken on records by the Board of Directors at its Meeting held on 13th November, 2014.
- The Segment Report of the Company has been prepared in accordance with Accounting Standard (AS) 17 "Segment Reporting" issued by the Institute of Chartered Accountants of India. Segments have been identified in accordance with Accounting Standard (AS) 17 considering the return and risk of the operations, their organisational structure and the Management Reporting System. Unallocable expenditure mainly include expenses incurred on common services provided to the Segments.
- The consolidated financial results include results of the following companies:

Name of the Company	% shareholding and voting power of C&C Constructions Limited
a. C and C Projects Limited	100%
b. C&C Realtors Limited	100%
c. C&C Towers Limited*	100%
d. C&C Tolls Limited	100%
e. C&C Western UP Expressway Limited*	100%
f. BSC C and C Kurali Toll Road Limited*	49%
g. BSC C&C JV Nepal Private Limited	50%
h. Mokama Munger Highway Limited*	50%
i. North Bihar Highway Limited*	50%
j. Patna Bakhtiarpur Tollway Limited*	50%
k.C&C Oman LLC	70%

\* % shareholding and voting power includes shareholding of C&C Constructions Limited directly and/or through its subsidiary(ies).

- 4 Minority Interest as on 30th September 2014 is ` 310/- ( ` 310/- ) in Consolidated Financial Statement.
- 5 The Basic and Diluted EPS has been computed as per Accounting Standard (AS) 20.
- 6 The consolidated financial results have been prepared in accordance with Accounting standard (AS) 21 "The Consolidated Financial Statement", Accounting Standard (AS) 23 "Accounting for Investment in Associates" and Accounting Standard (AS) 27 "Financial Reporting of Interest in Joint ventures".
- 7 Previous period figures have been regrouped/rearranged, reclassified wherever considered necessary, to conform to the classification adopted in the current quarter.
- 8 During the quarter ended September 30, 2014 the Company has received order worth Rs. 420.38 crores out of which Rs. 285.32 in Building vertical and Rs. 135.06 crores in Transmission vertical.

For C & C Constructions Ltd

Date : 13th November, 2014  
Place: Gurgaon

Gurjeet Singh Johar  
Chairman