



# C & C CONSTRUCTIONS LIMITED

**An ISO 9001: 2008 Certified Company**

Plot No. 70, Institutional Sector - 32, Gurgaon - 122001 ( HARYANA ) INDIA

Phone No. +91-124-4536666, Fax No. +91-124-4536799

E-mail: [candc@candcinfrastructure.com](mailto:candc@candcinfrastructure.com) Website : [www.candcinfrastructure.com](http://www.candcinfrastructure.com)

CIN : L45201DL1996PLC080401

February 13, 2017

**Bombay Stock Exchange Limited**  
**Department of Corporate Services**  
1<sup>st</sup> Floor, P. J. Towers  
Dalal Street, Fort,  
Mumbai-400001

**Sub. : Un-audited Financial Results for the quarter ended 31<sup>st</sup> December, 2016**  
**Ref.: Symbol CANDC**

Dear Sir,

Please find enclosed herewith a copy of Un-audited Standalone and Consolidated Financial Results for the quarter ended on 31.12.2016. These results have been considered and taken on record by the Board in its meeting held on 13.02.2017.

We are also sending herewith the certified true copy of the limited review report for the quarter ended on 31<sup>st</sup> December, 2016.

Kindly take the above information on your records.

Thanking you,

Yours faithfully,  
For **C & C Constructions Limited**

For **C&C CONSTRUCTIONS LTD.**

Punit Kumar Trivedi

Company Secretary cum Compliance Officer

Encl.: As above **Company Secretary**

**C & C Constructions Limited**

Registered Office: 74, Hemkunt Colony, New Delhi-110048

Tel: 0124-4536666 Email: candc@candcinfrastructure.com, CIN : L45201DL1996PLC080401

Website : www.candcinfrastructure.com

(₹ in Lakhs)

**Extract of Consolidated Unaudited Financial Results For The Quarter Ended 31<sup>st</sup> Dec, 2016**

Particulars	Consolidated		
	Quarter ended 31/12/2016	Nine Months ended 31/12/2016	Quarter ended 31/12/2015
Total income from operations (net)	30,644.06	73,567.35	26,536.88
Profit(+)/Loss(-) from ordinary Activities after tax	2,333.36	(2,643.65)	(3,163.94)
Profit(+)/Loss(-) from ordinary Activities after tax( After Extraordinary items )	2,333.36	(2,643.65)	(3,163.94)
Paid-up equity share Capital (Face Value of ₹ 10/- each)	2,544.53	2,544.53	2,544.53
Reserves (excluding revaluation reserves as per balance sheet of previous year)*	-	-	-
Earning per Equity Share (before extraordinary items ) (of ₹ 10- each)			
(a) Basic (in ₹)	9.17	(10.39)	(12.43)
(b) Diluted (in ₹)	9.17	(10.39)	(12.43)
Earning per Equity Share (after extraordinary items )(of ₹ 10- each)			
(a) Basic (in ₹)	9.17	(10.39)	(12.43)
(b) Diluted (in ₹)	9.17	(10.39)	(12.43)

\* Reserve excluding revaluation Reserves as on 31st March 2016 : ₹ (2038.27)

1 Key data relating to Standalone Unaudited Financial Results of C &amp; C Constructions Ltd is as under :-

(₹ in Lakhs)

Particulars	Standalone		
	Quarter ended 31/12/2016	Nine Months ended 31/12/2016	Quarter ended 31/12/2015
Total income from operations (net)	27,254.09	64,883.47	25,386.33
Profit(+)/Loss(-) before tax	782.36	(2,003.99)	(1,235.15)
Tax expense :	(238.70)	(1,072.86)	31.96
Profit(+)/Loss(-) after tax	1,021.06	(931.13)	(1,267.11)

2 The above is an extract of the detailed format of Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI ( Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of Financial Results are available on the Stock Exchange websites www.nseindia.com, www.bseindia.com and on the Company's website: www.candcinfrastructure.com

For C &amp; C Constructions Ltd

Date : 13th February, 2016

Place: Gurugram

Gurjeet Singh Johar  
Chairman

Director

## **A S G & ASSOCIATES**

**CHARTERED ACCOUNTANTS**

74 HEMKUNT COLONY, NEW DELHI-110048.

TEL: 26418183, 26476877 FAX: 26476825

E-mail: asg@airtelmail.in

To,

**The Board of Directors  
C & C Constructions Ltd.  
74, Hemkunt Colony,  
New Delhi-110048**


We have reviewed the accompanying statements of unaudited financial results of C & C Constructions Ltd. for the period ended 31<sup>st</sup> December, 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 an analytical procedure 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 A S G & Associates  
Chartered Accountants  
FRN-000389N**



  
**Amar Jeet Singh  
(Partner)  
M.No. 089285**

**Date : 13-02-2017  
Place : Gurgaon**



# C & C Constructions Limited

Registered Office: 74, Hemkunt Colony, New Delhi-110048

Tel: 0124-4536666 Email: candc@candcinfrastructure.com, CIN : L45201DL1996PLC080401, Website : www.candcinfrastructure.com

## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31st Dec, 2016

( ' in Lakhs)

S. NO.	Particulars	Standalone					Consolidated						
		3 months ended 31/12/2016	Preceding 3 months ended 30/09/2016	Corresponding 3 months ended 31/12/2015	9 Months ended 31/12/2016	Corresponding 9 Months ended 31/12/2015	Year ended 31/03/2016 (9 months)	3 months ended 31/12/2016	Preceding 3 months ended 30/09/2016	Corresponding 3 months ended 31/12/2015	9 Months ended 31/12/2016	Corresponding 9 Months ended 31/12/2015	Year ended 31/03/2016 (9 months)
1	Income from operations												
	(a) Net sales/income from operations (Net of excise duty)	26,297.49	17,296.45	25,036.71	63,754.68	80,550.09	75,653.13	29,687.45	19,817.24	26,187.26	72,438.56	85,662.13	83,076.43
	(b) Other operating income	956.61	65.98	349.63	1,128.79	1,033.56	1,080.59	956.61	65.98	349.63	1,128.79	727.85	1,080.59
	Total income from operations (net)	27,254.09	17,362.43	25,386.33	64,883.47	81,583.65	76,733.72	30,644.06	19,883.22	26,536.88	73,567.35	86,389.98	84,157.02
2	Expenses :												
	(a) Cost of materials consumed and Construction Expenses	17,293.04	12,025.43	17,249.33	42,784.87	60,712.82	52,695.35	20,873.40	11,140.25	17,632.74	45,226.48	57,508.89	53,860.68
	(b) Employee benefits expense	1,948.96	1,995.27	2,433.13	6,010.70	7,153.18	7,336.50	2,364.63	2,555.98	2,854.90	7,564.96	8,466.70	8,624.08
	(c) Depreciation and amortisation expense	1,184.08	1,232.49	1,136.74	3,674.17	5,708.45	4,042.90	6,405.89	3,833.51	3,456.52	12,880.42	8,989.51	8,235.32
	(d) Other expenses	1,027.35	1,445.94	1,568.96	3,684.98	4,345.00	4,809.69	1,509.57	2,273.75	1,822.93	5,238.77	5,195.68	5,561.19
	Total	21,453.44	16,699.13	22,390.16	56,154.71	77,919.45	68,884.44	31,153.49	19,803.49	25,767.09	70,910.63	80,160.79	76,281.26
3	Profit from Operation before Other Income, Finance costs and Exceptional Items	5,800.66	663.30	2,996.18	8,728.76	3,664.20	7,849.28	(509.43)	79.73	769.79	2,656.72	6,229.20	7,875.76
4	Other Income	(53.19)	1,453.62	419.37	2,219.66	2,495.12	1,950.40	10,463.54	1,986.94	3,450.73	14,661.38	5,645.66	9,391.41
5	Profit/(Loss) before finance costs and Exceptional Items	5,745.47	2,116.91	3,415.55	10,948.42	6,159.32	9,799.68	9,954.11	2,066.67	4,220.52	17,318.10	11,874.86	17,267.17
6	Finance costs	4,890.83	4,140.43	4,436.62	12,880.13	12,414.41	12,089.13	7,801.32	6,753.51	7,138.42	20,976.49	18,634.93	20,154.05
7	Profit/(Loss) after finance costs but before Exceptional Items	854.64	(2,023.52)	(1,021.08)	(1,931.71)	(6,255.08)	(2,289.44)	2,152.78	(4,686.84)	(2,917.90)	(3,658.39)	(6,760.07)	(2,886.89)
8	Exceptional Items- Income/(Expense)	(72.28)	-	(214.08)	(72.28)	(214.08)	-	(72.28)	-	(214.08)	(72.28)	(214.08)	-
9	Profit(+)/Loss(-) from ordinary Activities before tax	782.36	(2,023.52)	(1,235.15)	(2,003.99)	(6,469.16)	(2,289.44)	2,080.50	(4,686.84)	(3,131.98)	(3,730.67)	(6,974.15)	(2,886.89)
10	Tax expense :												
	-Current tax	233.56	68.35	225.00	364.46	1,626.76	854.41	219.41	68.35	225.00	350.31	1,769.22	854.41
	-Deferred tax	(482.53)	(477.73)	(193.04)	(1,447.60)	(1,077.62)	(1,188.83)	(482.53)	(477.73)	(193.04)	(1,447.60)	(1,068.17)	(1,186.65)
	-Prior Period Tax	10.27	-	-	10.27	(11.48)	(26.12)	10.27	-	-	10.27	-	(26.12)
11	Profit(+)/Loss(-) from ordinary Activities after tax	1,021.06	(1,614.14)	(1,267.11)	(931.13)	(7,006.82)	(1,928.90)	2,333.36	(4,277.47)	(3,163.94)	(2,643.65)	(7,675.20)	(2,528.53)
12	Extraordinary Items (net of Tax)	-	-	-	-	-	-	-	-	-	-	-	-
13	Profit(+)/Loss(-) for the period	1,021.06	(1,614.14)	(1,267.11)	(931.13)	(7,006.82)	(1,928.90)	2,333.36	(4,277.47)	(3,163.94)	(2,643.65)	(7,675.20)	(2,528.53)
14	Share of P rofit/ (Loss) of Associates	-	-	-	-	-	-	864.88	281.93	(472.09)	300.24	(305.20)	(287.10)
15	Minority Interest	-	-	-	-	-	-	-	-	-	-	-	-
16	Net Profit/ (Loss) after taxes, minority interest and share of profit/ (Loss) of associates	1,021.06	(1,614.14)	(1,267.11)	(931.13)	(7,006.82)	(1,928.90)	2,333.36	(4,277.47)	(3,163.94)	(2,643.65)	(7,675.20)	(2,528.53)
17	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	2,544.53	2,544.53	2,544.53	2,544.53
18	Reserves excluding revaluation reserves as per balance sheet of previous accounting year	-	-	-	-	-	4,344.43	-	-	-	-	-	(2,038.27)
19 (i)	Earning per Equity Share before extraordinary item (of ` 10- each)												
	(a) Basic (in `)	4.01	(6.34)	(4.98)	(3.66)	(27.54)	(7.58)	9.17	(16.81)	(12.43)	(10.39)	(30.16)	(9.94)
	(b) Diluted (in `)	4.01	(6.34)	(4.98)	(3.66)	(27.54)	(7.58)	9.17	(16.81)	(12.43)	(10.39)	(30.16)	(9.94)
19(ii)	Earning per Equity Share after extraordinary item (of ` 10- each)												
	(a) Basic (in `)	4.01	(6.34)	(4.98)	(3.66)	(27.54)	(7.58)	9.17	(16.81)	(12.43)	(10.39)	(30.16)	(9.94)
	(b) Diluted (in `)	4.01	(6.34)	(4.98)	(3.66)	(27.54)	(7.58)	9.17	(16.81)	(12.43)	(10.39)	(30.16)	(9.94)

For Candc Constructions Limited

Director



Segment wise revenue, results and capital employed in terms of SEBI (Listing Obligations & Disclosure Requirements) Regulations 2015

(in Lakhs)

Consolidated													
Particulars		Standalone						Consolidated					
S. NO.		3 months ended 31/12/2016	Preceding 3 months ended 30/09/2016	Corresponding 3 months ended 31/12/2015	9 Months ended 31/12/2016	Corresponding 9 Months ended 31/12/2015	Year ended 31/03/2016 (9 months)	3 months ended 31/12/2016	Preceding 3 months ended 30/09/2016	Corresponding 3 months ended 31/12/2015	9 Months ended 31/12/2016	Corresponding 9 Months ended 31/12/2015	Year ended 31/03/2016 (9 months)
1	Segment Revenue : (a) Indian operations (b) Overseas operations Total	25,041.67 2,212.43 27,254.09	13,251.37 4,111.06 17,362.43	18,393.16 6,993.17 25,386.33	52,754.00 12,129.47 64,883.47	51,142.01 30,441.64 81,583.65	51,177.80 25,555.92 76,733.72	28,431.63 2,212.43 30,644.06	15,772.16 4,111.06 19,883.22	19,543.71 6,993.17 26,536.88	61,437.89 12,129.47 73,567.35	55,948.34 30,441.64 86,389.98	58,601.10 25,555.92 84,157.02
2	Segment Results : (Profit/(Loss) before interest and tax) (a) Indian operations (b) Overseas operations Total  Less: Unallocable Expenses i. Interest ii. Other Unallocable expenditure Total  Profit Before Tax	4,924.54 1,059.56 5,984.11  4,890.83 310.92 5,201.75  782.36	726.91 2,047.73 2,774.64  4,140.43 657.73 4,798.16  (2,023.52)	1,871.53 1,683.75 3,555.28  4,436.63 353.81 4,790.43  (1,235.15)	6,599.66 5,634.31 12,233.97  12,880.13 1,357.83 14,237.96  (2,003.99)	2,435.52 5,828.98 8,264.49  12,414.42 2,319.25 14,733.65  (6,469.16)	3,629.79 7,289.44 10,919.23  12,089.13 1,119.55 13,208.67  (2,289.44)	9,133.18 1,059.56 10,192.74  7,801.32 310.92 8,112.24  2,080.50	6,766.66 2,047.73 2,724.39  6,753.51 657.73 7,411.24  (4,686.85)	2,061.25 2,299.00 4,360.25  7,138.43 353.81 7,492.23  (3,131.98)	12,969.34 5,634.31 18,603.65  20,976.49 1,357.83 22,334.32  (3,730.67)	8,151.06 5,828.98 13,980.04  18,634.93 2,319.25 20,954.18  (6,974.14)	11,097.27 7,289.44 18,386.72  20,154.05 1,119.55 21,273.60  (2,886.89)
3	Capital Employed (Segment Assets - Segment Liabilities) (a) Indian operations (b) Overseas operations Total	80,357.48 9,966.65 90,324.13	70,866.58 14,491.78 85,358.36	96,934.85 4,483.95 101,418.80	80,357.48 9,966.65 90,324.13	96,934.85 4,483.95 101,418.80	84,789.04 7,417.25 92,206.29	205,767.27 13,278.20 219,045.48	223,673.87 14,491.78 238,165.65	229,193.06 4,483.95 233,677.01	205,767.27 13,278.20 219,045.48	229,193.06 4,483.95 233,677.01	204,246.84 7,417.25 211,664.10

- Notes :
- The above results have been subjected to Limited Review by the Statutory Auditors, reviewed by the Audit Committee and then taken on records by the Board of Directors at its Meeting held on 13th February, 2017.
  - 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	Consolidated as
a. C and C Projects Limited	Subsidiary
b. C&C Realtors Limited	Subsidiary
c. C&C Towers Limited	Subsidiary
d. C&C Tolls Limited	Subsidiary
e. C&C Western UP Expressway Limited	Subsidiary
f. BSC C and C Kurai Toll Road Limited	Joint Venture
g. BSC C&C IV Nepal Private Limited	Joint Venture
h. Mokama Munger Highway Limited	Joint Venture
i. North Bihar Highway Limited	Joint Venture
j. Patna Bakhtapur Tollway Limited	Joint Venture
k. C&C Oman LLC	Subsidiary

- Minority Interest as on 31<sup>st</sup> Dec. 2016 is ₹ 310/- ( ₹ 310/- ) in Consolidated Financial Statement.
- The Basic and Diluted EPS has been computed as per Accounting Standard (AS) 20.
- 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".
- Previous period figures have been regrouped/rearranged, reclassified wherever considered necessary, to conform to the classification adopted in the current quarter.

For C & C CONSTRUCTORS

For C & C Constructors Ltd

Director

Date : 13th February 2017  
Place: Gurugram

Gurpreet Singh Johar  
Chairman