

C & C Constructions Limited													
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Tel: 0124-4536666 Email: candc@canconinfrastructure.com, CIN : L45201DL1996PLC080401, Website : www.candcinfrastructure.com													
(₹ in Lakhs)													
AUDITED FINANCIAL RESULTS FOR THE QUARTER / FINANCIAL YEAR ENDED 31st MARCH, 2016													
S. NO.	Particulars	Standalone						Consolidated					
		3 months ended 31/03/2016	Preceding 3 months ended 31/12/2015	Corresponding 3 months ended 31/03/2015	Year ended 31/03/2016 (9 months)	Corresponding 9 months ended 31/03/2015	Year ended 30/06/2015	3 months ended 31/03/2016	Preceding 3 months ended 31/12/2015	Corresponding 3 months ended 31/03/2015	Year ended 31/03/2016 (9 months)	Corresponding 9 months ended 31/03/2015	Year ended 30/06/2015
1	Income from operations												
	(a) Net sales/income from operations (Net of excise duty)	25,428.46	25,036.71	23,314.23	75,653.13	69,689.78	100,015.20	27,972.53	26,187.26	24,830.50	83,076.43	75,006.53	105,564.77
	(b) Other operating income	386.21	349.63	299.90	1,080.59	988.85	1,328.04	386.21	349.63	299.90	1,080.59	988.85	1,022.33
	Total income from operations (net)	25,814.67	25,386.34	23,614.13	76,733.72	70,678.63	101,343.24	28,358.74	26,536.89	25,130.40	84,157.02	75,995.38	106,587.10
2	Expenses :												
	(a) Cost of materials consumed and Construction Expenses	15,709.58	17,249.33	19,578.84	52,695.35	59,967.50	83,694.55	17,002.87	17,632.74	18,405.31	53,860.68	58,257.57	78,908.66
	(b) Employee benefits expense	2,535.26	2,435.13	2,113.23	7,336.50	7,531.01	9,882.95	2,924.09	2,854.90	3,689.35	8,624.08	9,883.03	12,649.75
	(c) Depreciation and amortisation expense	1,479.74	1,136.74	751.38	4,042.90	2,455.48	5,600.76	2,897.51	3,456.52	1,315.87	8,235.32	4,639.01	8,290.72
	(d) Other expenses	1,744.70	1,783.04	1,548.86	4,809.69	4,127.89	5,621.98	1,953.53	2,037.01	1,777.82	5,561.19	4,677.57	6,479.68
	Total	21,469.27	22,604.24	23,990.31	68,884.44	74,081.88	104,800.24	24,778.00	25,981.17	25,188.35	76,281.27	77,457.18	106,328.80
3	Profit from Operation before Other Income, Finance costs and Exceptional Items	4,345.40	2,782.10	(378.17)	7,849.28	(3,403.25)	(3,457.00)	3,580.74	558.71	(57.94)	7,875.75	(1,461.80)	258.30
4	Other Income	(413.28)	419.37	1,418.21	1,950.40	2,914.39	3,045.84	3,738.39	3,450.73	2,290.87	9,391.41	3,909.94	3,902.58
5	Profit/(Loss) before finance costs and Exceptional Items	3,932.12	3,201.47	1,040.04	9,799.68	(488.86)	(411.17)	7,319.13	4,006.44	2,232.93	17,267.16	2,448.14	4,160.88
6	Finance costs	4,061.15	4,436.62	3,709.92	12,089.13	11,890.68	16,277.11	6,689.80	7,138.42	4,442.32	20,154.05	14,201.74	19,372.41
7	Profit/(Loss) after finance costs but before Exceptional Items	(129.03)	(1,235.15)	(2,669.88)	(2,289.45)	(12,379.54)	(16,688.28)	629.33	(3,131.98)	(2,209.39)	(2,886.89)	(11,753.60)	(15,211.53)
8	Exceptional Items- Income/(Expense)	-	-	(1,618.90)	-	(1,618.90)	(1,618.90)	-	-	(1,618.90)	-	(1,618.90)	(1,618.90)
9	Profit(+)/Loss(-) from ordinary Activities before tax	(129.03)	(1,235.15)	(4,288.78)	(2,289.45)	(13,998.44)	(18,307.18)	629.33	(3,131.98)	(3,828.29)	(2,886.89)	(13,372.50)	(16,830.43)
10	Tax expense :												
	-Current tax	399.05	225.00	238.12	854.41	666.56	1,837.95	399.05	225.00	248.15	854.41	676.59	1,990.45
	-Deferred tax	(802.75)	(193.04)	(129.68)	(1,188.83)	(69.14)	(760.68)	(832.04)	(193.04)	(129.68)	(1,186.65)	(160.33)	(873.89)
	-Prior Period Tax	(26.12)	-	-	(26.12)	(378.27)	(389.75)	(26.12)	-	-	(26.12)	(378.27)	(378.27)
11	Profit(+)/Loss(-) from ordinary Activities after tax	300.80	(1,267.11)	(4,395.22)	(1,928.90)	(14,217.59)	(18,994.70)	1,088.43	(3,163.94)	(3,946.76)	(2,528.53)	(13,510.49)	(17,568.72)
12	Extraordinary items (net of Tax)	-	-	-	-	-	-	-	-	-	-	-	-
13	Profit(+)/Loss(-) for the period	300.80	(1,267.11)	(4,395.22)	(1,928.90)	(14,217.59)	(18,994.70)	1,088.43	(3,163.94)	(3,946.76)	(2,528.53)	(13,510.49)	(17,568.72)
14	Share of Profit/(Loss) of Associates	-	-	-	-	-	-	16.74	(472.09)	(12.51)	(287.10)	(22.15)	(23.51)
15	Minority Interest	-	-	-	-	-	-	-	-	-	-	-	-
16	Net Profit / (Loss) after taxes, minority interest and share of profit / (Loss) of associates	300.80	(1,267.11)	(4,395.22)	(1,928.90)	(14,217.59)	(18,994.70)	1,071.69	(2,691.85)	(3,934.24)	(2,241.43)	(13,488.33)	(17,545.21)
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	-	6,273.34	-	-	-	(2,038.27)	-	437.42
19 (i)	Earning per Equity Share before extraordinary item (of ₹ 10- each)												
	(a) Basic (in ₹)	1.18	(4.98)	(17.27)	(7.58)	(55.88)	(74.65)	4.28	(12.43)	(15.51)	(9.94)	(53.10)	(69.05)
	(b) Diluted (in ₹)	1.18	(4.98)	(17.27)	(7.58)	(55.88)	(74.65)	4.28	(12.43)	(15.51)	(9.94)	(53.10)	(69.05)
19 (ii)	Earning per Equity Share after extraordinary item (of ₹ 10- each)												
	(a) Basic (in ₹)	1.18	(4.98)	(17.27)	(7.58)	(55.88)	(74.65)	4.28	(12.43)	(15.51)	(9.94)	(53.10)	(69.05)
	(b) Diluted (in ₹)	1.18	(4.98)	(17.27)	(7.58)	(55.88)	(74.65)	4.28	(12.43)	(15.51)	(9.94)	(53.10)	(69.05)

Segment wise revenue, results and capital employed in terms of SEBI (Listing Obligations & Disclosure Requirements) Regulations 2015													
(₹ in Lakhs)													
S. NO.	Particulars	Standalone						Consolidated					
		3 months ended 31/03/2016	Preceding 3 months ended 31/12/2015	Corresponding 3 months ended 31/03/2015	Year ended 31/03/2016 (9 months)	Corresponding 9 months ended 31/03/2015	Year ended 30/06/2015	3 months ended 31/03/2016	Preceding 3 months ended 31/12/2015	Corresponding 3 months ended 31/03/2015	Year ended 31/03/2016 (9 months)	Corresponding 9 months ended 31/03/2015	Year ended 30/06/2015
1	Segment Revenue :												
	(a) Indian operations	17,966.77	18,393.16	14,969.09	51,177.80	43,195.42	61,126.40	20,510.85	19,543.71	16,485.37	58,601.10	48,512.17	66,370.26
	(b) Overseas operations	7,847.90	6,993.17	8,645.04	25,555.92	27,483.21	40,216.84	7,847.90	6,993.17	8,645.04	25,555.92	27,483.21	40,216.84
	Total	25,814.67	25,386.33	23,614.13	76,733.72	70,678.63	101,343.24	28,358.75	26,536.88	25,130.40	84,157.02	75,995.38	106,587.10
2	Segment Results :												
	(Profit/(Loss) before interest and tax)												
	(a) Indian operations	1,255.19	1,871.53	(477.94)	3,629.79	(8,822.51)	(8,761.58)	4,107.36	2,061.25	712.95	11,097.27	(5,885.52)	(4,189.54)
	(b) Overseas operations	3,098.76	1,683.75	1,706.01	7,289.44	9,594.55	11,232.84	3,633.59	2,299.00	1,706.01	7,289.44	9,594.55	11,232.84
	Total	4,353.95	3,555.28	1,228.07	10,919.23	772.04	2,471.26	7,740.95	4,360.25	2,418.96	18,386.71	3,709.03	7,043.30
	Less: Unallocable Expenses												
	i Interest	4,061.15	4,436.62	3,709.93	12,089.13	11,890.69	16,277.11	6,689.80	7,138.42	4,442.33	20,154.05	14,201.74	19,372.41
	ii Other Unallocable expenditure	421.83	353.81	1,804.92	1,119.55	2,879.79	4,501.32	421.83	353.81	1,804.92	1,119.55	2,879.79	4,501.32
	Total	4,482.98	4,790.43	5,514.85	13,208.68	14,770.48	20,778.43	7,111.63	7,492.23	6,247.25	21,273.60	17,081.53	23,873.73
	Profit Before Tax	(129.03)	(1,235.15)	(4,288.78)	(2,289.45)	(13,998.44)	(18,307.18)	629.33	(3,131.98)	(3,828.29)	(2,886.89)	(13,372.50)	(16,830.43)
3	Capital Employed												
	(Segment Assets - Segment Liabilities)												
	(a) Indian operations	84,789.04	96,934.85	95,568.35	84,789.04	95,568.35	100,561.47	204,246.84	229,193.06	231,866.35	204,246.84	231,866.35	225,571.70
	(b) Overseas operations	7,417.25	4,483.95	16,308.24	7,417.25	16,308.24	6,705.67	7,417.25	4,483.95	16,308.24	7,417.25	16,308.24	6,705.67
	Total	92,206.29	101,418.80	111,876.59	92,206.29	111,876.59	107,267.14	211,664.09	233,677.01	248,174.59	211,664.09	248,174.59	232,277.37

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 9th June, 2016.
- 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 Kurall Toll Road Limited	Joint Venture
g. BSC C&C JV Nepal Private Limited	Joint Venture
h. Mokama Munger Highway Limited	Joint Venture
i. North Bihar Highway Limited	Joint Venture
j. Patna Bakhtiarpur Tollway Limited	Joint Venture
k. C&C Oman LLC	Subsidiary

4 The Statement of Assets and Liabilities.

(₹ in Lakhs)					
S. NO.	Particulars	Standalone		Consolidated	
		As at 31/03/2016	As at 30/06/2015	As at 31/03/2016	As at 30/06/2015
A	EQUITY AND LIABILITIES				
1	Share Holder's Funds				
	(a) Equity Share Capital	2,544.53	2,544.53	2,544.53	2,544.53
	(b) Reserves and Surplus	4,344.43	6,273.34	(2,038.27)	437.42
	(c) Share Application Money Pending Allotment	3,800.47	3,800.47	3,800.47	3,800.47
	Total	10,689.43	12,618.34	4,306.73	6,782.42
2	Minority Interest*	-	-	-	-
3	Non-Current Liabilities				
	(a) Long-Term Borrowings	55,385.65	66,201.54	160,235.28	175,383.72
	(b) Deferred Tax Liability (Net)	2,449.85	3,638.69	2,512.86	3,699.51
	(c) Other Long-Term Liabilities	17,197.63	12,651.71	16,008.95	11,809.20
	(d) Long-Term provisions	992.58	1,027.07	1,003.44	1,041.81
	Total	76,025.71	83,519.01	179,760.53	191,934.24