

# C & C Constructions Limited

AN ISO 9001: 2008 Certified Company

Plot No. 70, Institutional Sector - 32, Gurgaon - 122 001 (Haryana) INDIA

Ph.: 0124-4536666 Fax: 0124-4536799

E-mail: candc@candcinfrastructure.com Website: www.candcinfrastructure.com

CIN: L45201DL1996PLC080401

August 11, 2017

**BSE Limited Department of Corporate Services** 1st Floor, P. J. Towers Dalal Street, Fort, Mumbai-400001

Sub.: Un-audited Financial Results for the quarter ended 30th June, 2017

Ref.: SCRIP CODE - 532813

Dear Sir,

Please find enclosed herewith a copy of Un-audited Standalone and Consolidated Financial Results for the quarter ended on 30.06.2017. These results have been considered and taken on record by the Board in its meeting held on 11.08.2017.

We are also sending herewith the certified true copy of the Limited Review Report on Financial Results for the quarter ended on 30<sup>th</sup> June, 2017.

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

CC: To

National Stock Exchange of India Limited, **Department of Corporate Services** 

Exchange Plaza. Bandra-Kurla Complex, Bandra (East),

Mumbai – 400 051

Symbol CANDC

Regd. Office: 74, Hemkunt Colony, New Delhi - 110 048 INDIA

### 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)

6.23

### UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th JUNE, 2017 Con NO. Corresponding 3 Preceding 3 Corresponding 3 Preceding 3 Year ended 3 months ended Year ended ended 30/06/2017 Particulars months ended onths ended months ended 30/06/2017 31/03/2017 31/03/2017 31/03/2017 30/06/2016 31/03/2017 30/06/2016 23.040.08 1,21,038,82 Revenue from operations 24,639.03 28,438,45 20.266.95 93 321 92 29 107 85 35.098.35 1,177.26 30,285.10 2,210.91 Other incom 1,123.55 2,319.66 821.23 4,539.32 672.07 2,960.33 35,770.41 25,250.98 1,23,999.15 21,088.18 97,861.24 Total income (1+2) 25,762.62 30,758.11 18,426.52 17,300.47 13,212.83 62,526.95 18,481.13 16,943.39 13,466.39 59,728.25 (a) Cost of materials consumed and Construction Expenses 8,563.91 1,698.08 3,028.50 2,644.35 10,593.46 1,486.03 2,553.22 2,066.47 (b) Employee benefits expenses 1,900.35 3,848.87 14,780.48 5,465.79 4,427.18 6,421.66 25.403.68 (c) Finance costs (d) Depreciation and Amortisation expenses 926.17 531.11 1.257.59 4,205.28 2,954.44 2.185.92 2.641.02 15,066.34 2.145.55 2.122.24 7,610.45 (e) Other expenses 1,103.41 1.482.31 1.850.80 5.440.99 1.638.20 24,842.35 23,410.37 22,490.13 92,718.92 30,183.04 29.064.31 27,065,42 1,21,200.87 Total Expenses 7,347.74 (1,401.95) 5,142.32 102.07 6,706.11 (1,814.43) 2,798.28 Profit/(Loss) before Exceptional Items and Tax(3-4) (72.28) Exceptional Items- Income/(Expense) Profit(+)/Loss(-) before tax(5-6) 920.27 7,347.74 (1,401.95 5,070.04 102.07 6,706.11 (1,814.43) 2.726.00 Tax expense 209.52 62.56 976.97 125.36 626.66 62.55 991.12 626.66 (487.34) 99.10 Deferred tax 115.85 1,554.48 (487.34)106.88 115.85 1,546.70 64.14 Prior Period Tax 53.72 63.99 53.87 Profit(+)/Loss(-) after tax(7-8) 679.06 5,112.89 (977.17) 3.908.05 (223.30) 4,478.89 (1,389.65)1,585.80 (514.71) (619.05 690.10 (369.61) 639.12 (490.61) Other Comprehensive Income/(Loss)(Net of tax) (115.55) (764.32)4,348.57 (338.05) 3,417.44 (738.01) (699.55) 1,216.19 Total Comprehensive Income/(Loss) (9+10) 563.50 11 2,544.53 2,544.53 2,544.53 2,544.53 2,544.53 12 Paid-up equity share Capital (Face Value of \* 10/- each) 2,544.53 2,544.53 2,544.53 Other Equity 13 Earning per Equity Share (of ' 10- each)(not Anualised) 6.23 2.67 20.09 (3.84)15.36 (0.88)17.60 (5.46)

Von	I seguini i i i i i i i i i i i i i i i i i i		apital employed in terms of SEBI (Listing Obligations & Disclosure Re				Consolidated			
S. NO.	Particulars		Standalone				Consolidated			
		3 months ended 30/06/2017	Preceding 3 months ended 31/03/2017	Corresponding 3 months ended 30/06/2016	Year ended 31/03/2017	3 months ended 30/06/2017	Preceding 3 months ended 31/03/2017	Corresponding 3 months ended 30/06/2016	Year ended 31/03/2017	
1	Segment Revenue :									
	(a) Indian operations	17,029.23	25,056.09	14,460.97	77,810.09	21,498.01	31,715.98	17,234.09	1,05,526.99	
	(b) Overseas operations	7,609.83	3,382.37	5,805.98	15,511.83	7,609.83	3,382.37	5,805.98	15,511.83	
	Total	24,639.07	28,438.45	20,266.95	93,321.92	29,107.85	35,098.35	23,040.07	1,21,038.82	
2	Segment Results: (Profit/(Loss) before interest and tax) (a) Indian operations (b) Overseas operations	2,007.97 2,059.98	20,407.77 (9,840.89)	948.21 2,527.01	27,007.43 (4,206.58)	3,410.79 2,059.98	22,438.24 (9,840.89)	3,041.77 2,644.74	35,407.59 (4,206.58	
	1 A A A A A A A A A A A A A A A A A A A	4,067.94	10,566.88	3,475.22	22,800.85	5,470.77	12,597.35	5,686.51	31,201.0	
	Less: Unallocable Expenses i Interest ii Other Unallocable expenditure Total	2,845.62 302.06 3,147.68	1,900.35 1,318.79 3,219.13	3,848.87 1,028.30 4,877.17	. 14,780.48 2,950.33 17,730.80	5,465.79 (97.09) 5,368.70	4,427.18 1,464.06 5,891.25	6,421.67 1,079.29 7,500.95	25,403.68 3,071.33 28,475.01	
	Profit Before Tax	920.27	7,347.74	(1,401.95)	5,070.04	102.07	6,706.11	(1,814.43)	2,726.00	
3	Capital Employed (Segment Assets - Segment Liabilities) (a) Indian operations	84.717.01	89,714.32	79,948.47	89,714.32	1,87,743.36	1,95,863.64	2,05,652.72	1,95,863.6	
	(b) Overseas operations	5,651.60	5,964.69	8,597.61	5,964.69	12,029.34	10,147.72	8,597.61	10,147.77	
	(b) Overseas operations	90,368.61	95,679.01	88,546.08	95,679.01	1,99,772.70	2,06,011.35	2,14,250.32	2,06,011.35	

(b) Diluted (in ')

- 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 11th
- The Segment Report of the Company has been prepared in accordance with Ind-AS 108 issued by the Institute of Chartered Accountants of India. 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 Kurali 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		

For C & C CONSTRUCTIONS L

The Basic and Diluted EPS has been computed as per Ind-AS 33. Previous period figures have been regrouped/rearranged, reclassified wherever considered necessary, to conform to the classification adopted in the current quarter

For C & C Constructions Ltd Director

C & C Constructions Limited

Registered Office: 74, Hemkunt Colony, New Delhi-110048
Tel: 0124-4536666 Email: candc@candcinfrastructure.com, CIN: L45201DL1996PLC080401

www.candcinfrastructure.com

Website:

( in Lakhs)

## Extract of Standalone and Consolidated Unaudited Financial Results For the Quarter ended 30th June, 2017

		Standalone		Consolidated			
Particulars	3 months ended 30/06/2017	Preceding 3 months ended 31/03/2017	Corresponding 3 months ended 30/06/2016	3 months ended 30/06/2017	Preceding 3 months ended 31/03/2017	Corresponding 3 months ended 30/06/2016	
Total income from operations	24,639.07	28,438.45	20,266.95	29,107.85	35,098.35	23,040.08	
Net Profit(+)/Loss(-) For the period (before tax,exceptional and / or Extraordinary litems)	920.27	7,347.74	(1,401.95)	102.07	6,706.11	(1,814.43)	
Net Profit(+)/Loss(-) For the period before tax (after exceptional and / or Extraordinary items)	920.27	7,347.74	(1,401.95)	102.07	6,706.11	(1,814.43)	
Net Profit(+)/Loss(-) For the period after tax (after exceptional and / or Extraordinary items)	679.06	5,112.89	(977,17)	(223.30)	4,478.89	(1,389.65)	
Total comprehensive income for the period (Comprising Profit / (Loss)for the period (after tax)and other Comprehensive income (after tax))	563.50	4,348.57	(338.05)	(738.01)	3,859.84	(699.55)	
Equity Share Capital	2,544.53	2,544.53	2,544.53	2,544.53	2,544.53	2,544.53	
Reserves (excluding revaluation reserves as shown in the balance sheet of previous year)		7,761.88			(874.93)		
Earning per Share (of `10- each) (for continuning and discontinued operation)			17				
(a) Basic (in ')	2.67	20.09	(3.84)	(0.88)		(5.46)	
(b) Diluted (in ')	2.67	20.09	(3.84)	(0.88)	17.60	(5.46)	

### Note:

- 1 The above unaudited financial result have been reviewed by the audit committee and approved by the Board of Directors of the Companey at their meeting held on August 11,2017
- 2 The above financial result are subject to "Limited Review" by the Statutory Auditor of the Company.
- 3 The previous periods figures has been regrouped and reclassified wherever necessary

For C & C CONSTRUCTIONS L

Gurjeet Singh Johan

Chairman

Date: 11th August, 2017 Place: Gurugram

# 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 **Standalone and Consolidated** statements of unaudited financial results of C&C Constructions Ltd. for the period ended 30<sup>th</sup> June 2017. 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 **Standalone and Consolidated** statements of un-audited 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

Place: Gurgaon Date: 11.08.2017 Amar Jeet Singh (Partner)

M. No.: 089285