

INTERNATIONAL CONSTRUCTIONS LIMITED

CIN: L45309KA1983PLC038816

Regd. Office: No. 8, ICON, 5th Floor, 80 Feet Road, HAL, 3rd Stage, Indiranagar, Bangalore-560075
Tel: +91-80-49151700, Fax: +91-80-49151701, email: info@icdgroup.co.in

(Rs. In Lacs)

Statement of Standalone Un-Audited Financial Results for the Quarter and Six months ended 30.09.2016

Sl. No.	PARTICULARS	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year ended	Year to date figure for current Six month ended	Year to date figures for the previous year six month ended	Previous accounting year ended
		30.09.2016	30.06.2016	30.09.2015	30.09.2016	30.09.2015	31.03.2016
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from Operations						
	(a) Net Sales/Income from Operations	9.99	36.83	7.67	46.82	5.24	19.45
	(b) Other Operating Income	-	-	1.54	-	4.12	4.12
	Total Income from operations (net)	9.99	36.83	4.17	46.82	9.36	23.57
2	Expenses						
	(a) (Increase) / Decrease in Work in Progress	-	-	-	-	-	-
	(b) Job Contracts payments	-	-	0.48	-	0.96	0.96
	(c) Purchases of stock-in-trade	-	-	-	-	-	-
	(d) Employee benefits expense	9.91	6.84	-	16.75	-	2.87
	(e) Depreciation expense	0.08	0.08	0.11	0.16	0.22	0.44
	(f) Other expenses	2.33	5.84	31.02	8.17	34.37	43.46
	Total expenses	12.32	12.76	31.61	25.08	35.55	47.73
3	Profit from Operations before other income, finance costs and exceptional items (1-2)	(2.33)	24.07	(27.44)	21.74	(26.19)	(24.16)
4	Other income	-	-	658.90	-	671.68	671.84
5	Profit from ordinary activities before finance costs and exceptional items	(2.33)	24.07	640.56	21.74	645.49	647.68
6	Finance costs	40.96	40.71	45.90	81.67	92.47	174.03
7	Profit from ordinary activities after finance costs and exceptional items	(43.29)	(16.64)	594.66	(59.93)	553.02	473.65
8	Tax expense	-	-	-	-	-	110.76
9	Share of Profit/(loss) of associates	-	-	-	-	-	-
10	Minority Interest	-	-	-	-	-	-
9	Net Profit from Ordinary Activities after tax (9+10)	(43.29)	(16.64)	594.66	(59.93)	553.02	362.89
10	Paid-up Equity Share Capital (Face Value per Share Rs.)	363.39	363.39	363.39	363.39	363.39	363.39
11	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year						374.76
12	Earnings per share (EPS) (not annualized)						
	(a) Basic	(1.19)	(0.46)	16.36	(1.65)	15.22	9.99
	(b) Diluted	(1.19)	(0.46)	16.36	(1.65)	15.22	9.99

Standalone Statement of Assets and Liabilities

Sl. No.	Particulars	As at	As at
		30.09.2016 (Unaudited)	31.3.2016 (Audited)
I	EQUITY AND LIABILITIES		
	1. Shareholders' funds:		
	(a) Share capital	363.40	363.40
	(b) Reserves and surplus	314.96	374.76
	Sub Total - Shareholders funds	678.36	738.16
	2. Non-current liabilities:		
	(a) Long Term Provisions	1.19	1.31
	Sub Total - Non-current liabilities	1.19	1.31
	3. Current liabilities:		
	(a) Short Term borrowings	1,945.44	1,901.16
	(b) Trade Payable	98.37	99.21
	(c) Other current liabilities	403.39	398.85
	(d) Short Term Provisions	-	-
	Sub Total - Current liabilities	2,447.20	2,399.22
	TOTAL EQUITY AND LIABILITIES	3,126.75	3,138.69
II	ASSETS		
	1. Non-current assets		
	(a) Fixed assets		
	(i) Tangible assets	5.08	5.24
	(b) Non-current investments	2,239.19	2,239.19
	(c) Long term loans and advances	95.58	63.27
	Sub Total - Non-current assets	2,340.25	2,307.70
	2. Current assets		
	(a) Inventories	-	-
	(b) Trade Receivable	8.04	6.06
	(c) Cash and cash equivalents	8.62	4.85
	(d) Short-term loans and advances	769.83	820.08
	Sub Total - Current assets	786.50	830.99
	TOTAL ASSETS	3,126.75	3,138.69

Notes:
1. The above results are subject to Limited Review by the Statutory Auditors of the Company.

By Order of the Board

Anil Kumar Sethi

Anil Kumar Sethi
Managing Director
DIN : 00035800

Place: Bangalore
Date : 11.11.2016