

CONCRETE CREDIT LIMITED
1, CROOKED LANE, SECOND FLOOR, ROOM NO. 226,
Tel: 033-40084389, E-mail- concretecredit123@gmail.com,
CIN: L17299WB1981PLC033782

Unaudited Financial Results for the Quarter and Half Year Ended - 30th September, 2014

(Rs. In Lacs)

		1	2	3	4
	Particulars	Unaudited for Quarter ended 30th Sept, 2014	Unaudited for Quarter ended 30th June, 2014	Unaudited for Quarter ended 30th Sept, 2013	Audited for Year ended 31st Mar, 2014
1	Net Sales/ Income from operation	33.07	185.40	3.30	240.10
2	Other income	-	-	1.02	14.11
3	Total Income (1+2)	33.07	185.40	4.32	254.21
4	Expenditure				
	(a) (Increase) / Decrease in stock in trade	-	-	1.42	(1.24)
	(b) Consumption of raw materials	-	-	-	-
	(c) Purchases	32.12	184.31	2.03	244.15
	(d) Employee Cost	0.33	0.33	0.60	4.42
	(e) Manufacturing Expenses	-	-	-	-
	(f) Depreciation (including amortisation)	0.03	-	0.01	0.07
	(g) Other Expenditure	0.44	0.09	0.24	1.31
	Total Expenditure	32.92	184.73	4.30	248.71
5	Interest	-	-	-	-
6	Exceptional Item	-	-	-	-
7	Profit from Ordinary Activities before tax (3)-(4+5+6)	0.15	0.67	0.02	5.50
8	Tax Expenses				
	(i) Current Tax	0.05	0.20	-	1.03
	(ii) Deferred Tax	-	-	-	-
9	Net Profit from Ordinary Activities after tax (7-8)	0.10	0.47	0.02	4.47
10	Extraordinary Items (Net of tax expenses)	-	-	-	-
11	Net Profit for the period (9-10)	0.10	0.47	0.02	4.47
12	Paid -up Equity Share Capital (Face value Rs.10/per Equity Share)	752.25	752.25	752.25	752.25
13	Reserves excluding Revaluation reserves as per B/S of the previous accounting year	-	-	-	50.27
14	Earning Per Share (EPS)				
	a) Basic and Diluted EPS before Extraordinary Items	-	0.01	-	0.06
	b) Basic and Diluted EPS after Extraordinary Items	-	0.01	-	0.06
15	Public Shareholding				
	- Number of shares	7,492,050	7,492,050	7,492,050	7,492,050
	- Percentage of shareholding	99.60	99.60	99.60	99.60

Place: Kolkata

Date: 12th November, 2014

For and on behalf of the Board
CONCRETE CREDIT LTD.

Skumar
 Director / Authorised Signatory
 Director

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Statement of Asset and Liabilities for Half Year ended 30th September, 2014

(Rs.in Lacs.)

PARTICULARS	Half Year ended 30th September, 2014 (Unaudited)	Year ended 31st March, 2014 (Audited)
I. EQUITY AND LIABILITIES		
(1) Shareholders' Funds		
(a) Share Capital	752.25	752.25
(b) Reserves & Surplus	50.84	50.27
	803.09	802.52
(2) Non-Current Liabilities		
Deffered Tax Liability	0.03	0.03
	0.03	0.03
(3) Current Liabilities		
(a) Trade Payables	407.61	191.17
(b) Other Current Liabilities	916.47	1,019.47
(c) Short Term Provisions	3.31	3.05
	1,327.39	1,213.69
TOTAL EQUITY & LIABILITY	2,130.51	2,016.24
II. ASSETS		
(1) Non Current Assets		
(a) Fixed Asset - Tangible	0.61	-
(b) Non Current Investments	1,426.43	1,484.25
(c) Other Non-Current Assets	4.49	4.49
	1,431.53	1,488.74
(2) Current Assets		
(a) Inventories	41.68	41.69
(b) Trade Recievable	322.79	143.81
(c) Cash & Cash Equivalents	7.33	2.03
(d) Short Term Loans & Advances	321.20	333.14
(e) Other Current Assets	5.97	6.84
	698.97	527.51
TOTAL ASSET	2,130.50	2,016.25

Place: Kolkata

Date: 12th November, 2014

For and on behalf of the Board

Director

CONCRETE CREDIT LIMITED

1, CROOKED LANE, 2ND FLOOR, ROOM NO.226, KOLKATA-700069

Tel: 033-40084389, Fax: 033-30288499, E mail: concretecredit123@gmail.com

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Select Information for the Quarter and Half Year Ended ended September 30, 2014

Particulars	Unaudited for Quarter ended 30th September, 2014	Unaudited for Quarter ended 30th June, 2014	Unaudited for Quarter ended 30th September, 2013	Audited for Year ended 31 st March, 2014
A. PARTICULARS OF SHAREHOLDING				
1. Public Shareholding				
-Number of Shares	7492050	7492050	7492050	7492050
-Percentage of Shareholding	99.60	99.60	99.60	99.60
2. Promoters and Promoter Group Shareholding				
a) Pledged/Encumbered				
- Number of Shares	*****	*****	*****	*****
-Percentage of Share (as a % of total Shareholding of Promoter and Promoter Group)	*****	*****	*****	*****
-Percentage of Share (as a % of total share Capital of the Company)	*****	*****	*****	*****
b) Non-encumbered				
- Number of Shares	30430	30430	30430	30430
-Percentage of Share (as a % of total Shareholding of Promoter and Promoter Group)	100	100	100	100
-Percentage of Share (as a % of total share Capital of the Company)	0.41	0.41	0.41	0.41

FOR AND ON BEHALF OF THE BOARD

Place: Kolkata

Date: 12th November, 2014

DIRECTOR

