

CONCRETE CREDIT LIMITED

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

Tel: 033-40084389, E-mail: investors.concrete@gmail.com, Web: www.concretecredit.in

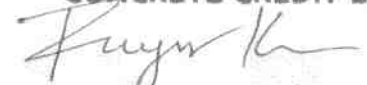
CIN: L17299WB1981PLC033782

PART I						(Rs. In Lakhs)
Statement of Standalone Audited Results for the Quarter and Year Ended 31st March, 2016						
Particulars	3 months ended 31st Mar, 2016	Preceding 3 months ended 31st Dec, 2015	Corresponding 3 months ended 31st Mar, 2015	Current year ended 31st Mar, 2016	Previous year ended 31st Mar, 2015	
	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)	(Audited)
1. Income from Operations						
(a) Net Sales/ Income from operation	87.25	84.11	118.33	291.36	372.26	
(b) Other Operating Income	-	-	-	-	-	
Total income from Operations(net)	87.25	84.11	118.33	291.36	372.26	
2. Expenses						
(a) Cost of Material consumed	-	-	-	-	-	
(b) Purchase of stock-in-trade	77.27	79.46	92.05	264.65	341.60	
(c) Changes in inventories of stock-in-trade	15.43	-	15.98	15.43	15.98	
(d) Employee benefit expenses	3.45	3.59	2.91	14.62	4.25	
(e) Depreciation and amortisation expense	0.08	0.08	0.13	0.31	0.31	
(f) Other expenses	0.82	0.75	17.87	5.03	19.55	
Total Expenses	97.05	83.88	128.94	300.04	381.69	
3. Profit/(Loss) from operations before other income, finance costs and exceptional items	(9.80)	0.23	(10.61)	(8.68)	(9.43)	
4. Other Income	9.58	0.02	14.35	9.60	14.35	
5. Profit/(Loss) from ordinary activities before finance costs and exceptional items	(0.22)	0.25	3.74	0.92	4.92	
6. Finance Costs	-	-	-	-	-	
7. Profit/(Loss) from ordinary activities after finance costs but before exceptional items	(0.22)	0.25	3.74	0.92	4.92	
8. Exceptional Items	-	-	-	-	-	
9. Profit/(Loss) from Ordinary Activities before tax	(0.22)	0.25	3.74	0.92	4.92	
10. Tax expenses	-	0.08	1.15	0.28	1.52	
11. Net Profit/(Loss) from ordinary activities after tax	(0.22)	0.17	2.59	0.64	3.40	
12. Extraordinary Items (net of tax expenses)	-	-	-	-	-	
13. Net Profit/(Loss) for the period	(0.22)	0.17	2.59	0.64	3.40	
14. Share of Profit/(Loss) of associates*	-	-	-	-	-	
15. Minority Interest*	-	-	-	-	-	
16. Net Profit/(Loss) after taxes, minority interest and share of profit/(loss) of associates*	-	-	-	-	-	
17. Paid-up Equity Share Capital (Face value Rs.10/- per Equity Share)	752.25	752.25	752.25	752.25	752.25	
18. Reserves excluding Revaluation reserves as per balance sheet of the previous accounting year	54.27	53.67	53.67	54.27	53.67	
19. Earning Per Share (EPS) (not annualised)(in Rs.):						
(i) Basic and Diluted EPS before extraordinary items	(0.003)	0.002	0.034	0.009	0.040	
(ii) Basic and Diluted EPS after extraordinary items	(0.003)	0.002	0.034	0.009	0.040	

Notes:

1. The above Results have been reviewed by the Audit Committee and thereafter were approved by the Board of Directors in their respective meetings held on 30th May, 2016.
2. The Financial Results are in accordance with the standard accounting policies followed by the Company in preparation of its statutory accounts.
3. Previous period / year figures have been rearranged / regrouped, reclassified and restated wherever considered necessary.
4. Figures of the quarter ended 31st March, 2016 and 31st March, 2015 are the balancing figures between audited figures in respect of the full financial year and published year to date figures upto the third quarter of the relevant financial year, which were subject to limited review.

For and on behalf of the Board
CONCRETE CREDIT LTD.



Director / Authorised Signatory
Rajeev Kumar Verma
Whole-Time Director

Place: Kolkata
Date: 30th May, 2016

DIN: 00570540

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Statement of Asset and Liabilities for Year ended 31st March, 2016

Particulars	(Rs. in Lacs)	
Standalone Statement of Assets and Liabilities Particulars	As at Current Year end 31/03/2016	As at previous year end 31/03/2015
A. EQUITY AND LIABILITIES		
1. SHAREHOLDERS FUNDS		
(a) Share Capital	752.25	752.25
(b) Reserve and Surplus	54.27	53.67
(c) Money Received against Share warrants	-	-
Sub-total Shareholders Fund	806.52	805.92
2. SHARE APPLICATION MONEY PENDING ALLOTMENT	-	-
3. NON-CURRENT LIABILITIES		
(a) Long term borrowings	-	-
(b) Deferred tax Liabilities (net)	-	0.03
(c) Other current Liabilities	-	-
(d) Long-Term Provisions	-	-
Sub-total - Non-current liabilities	-	0.03
4. CURRENT LIABILITIES		
(a) Short term Borrowings	-	-
(b) Trade Payables	321.02	241.37
(c) Other Current Liabilities	0.37	805.55
(d) Short term provision	2.91	4.14
Sub-total - Current liabilities	324.30	1,051.06
TOTAL EQUITY AND LIABILITIES	1,130.82	1,857.01
(B) ASSETS		
1 NON -CURRENT ASSETS		
(a) Fixed assets	0.20	0.34
(b) Non-current investments	593.88	1,265.00
(c) Deferred Tax assets (net)	-	-
(d) Long term loans and advances	-	-
(e) Other non-current Assets	10.17	4.49
Sub-total - Non-current assets	604.25	1,269.83
2 CURRENT ASSETS		
(a) Current Investment	-	-
(b) Inventories	10.27	25.70
(c) Trade Receivable	284.81	227.14
(d) Cash and Cash Equivalent	11.57	1.98
(e) Short term Loans and advances	215.22	326.33
(f) Other Current Assets	4.70	6.03
Sub-total - Current assets	526.57	587.18
TOTAL -ASSETS	1,130.82	1,857.01

For and on behalf of the Board
CONCRETE CREDIT LTD.



Director / Authorised Signatory

Rajeev Kumar Verma
Whole-Time Director

Place: Kolkata
Date: 30th May, 2016