

CONCRETE CREDIT LIMITED

# CONCRETE CREDIT LIMITED

1, CROOKED LANE, 2ND FLOOR, ROOM NO. 226, KOLKATA-700069  
Tel: 033-40084389, E-mail- concreteccredit123@gmail.com, web: concreteccredit.in  
CIN L17299WB1981PLC033782

October 31, 2013

The Secretary  
U.P. Stock Exchange Limited  
Padam Towers,  
14/113, Civil Lines,  
Kanpur-208001, U.P.

Sir,

**Sub: Submission of Unaudited Financial Results of the Company for the Quarter ended 30.09.2013**

In pursuance of the Clause 41 of the Listing Agreement with the exchange please find enclosed herewith the Unaudited Financial Results of the Company for the Quarter ended 30<sup>th</sup> September, 2013.

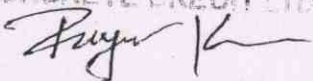
This is in compliance and your record.

Please acknowledge the receipt and oblige.

Thanking you,

Yours faithfully,

**CONCRETE CREDIT LIMITED**



(DIRECTOR)

Director

# CONCRETE CREDIT LIMITED

23A, Netaji Subhas Road, 1st Floor, Room No. 27A, Kolkata - 700 001

Fax : 2230 8382, Ph. : 2230 4485, e-mail : concrete\_credit@yahoo.com

## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & HALF YEAR ENDED 30TH SEPTEMBER, 2013

| Particulars                                                                                 | (Rs. in Lacs)                                    |                                             |                                                  |                                                        |                                                        |                                         |
|---------------------------------------------------------------------------------------------|--------------------------------------------------|---------------------------------------------|--------------------------------------------------|--------------------------------------------------------|--------------------------------------------------------|-----------------------------------------|
|                                                                                             | Unaudited for Quarter ended 30th September, 2013 | Unaudited for Quarter ended 30th June, 2013 | Unaudited for Quarter ended 30th September, 2012 | Unaudited for the Half-Year ended 30th September, 2013 | Unaudited for the Half-Year ended 30th September, 2012 | Audited for Year ended 31st March, 2013 |
| 1 Net Sales / Income from Operations                                                        | 3.30                                             | 2.20                                        | 6.05                                             | 5.50                                                   | 11.75                                                  | 25.00                                   |
| 2 Other Income                                                                              | 1.02                                             | 0.69                                        | 3.80                                             | 1.71                                                   | 6.73                                                   | 14.90                                   |
| 3 Total Income (1+2)                                                                        | 4.32                                             | 2.89                                        | 9.85                                             | 7.21                                                   | 18.50                                                  | 39.90                                   |
| 4 Expenditure                                                                               |                                                  |                                             |                                                  |                                                        |                                                        |                                         |
| a) (Increase)/Decrease in Stock in trade & Work in Progress                                 | 1.42                                             | 0.79                                        | 2.13                                             | 2.21                                                   | 4.13                                                   | 8.97                                    |
| b) Consumption of raw materials -                                                           | ****                                             | ****                                        | ****                                             | ****                                                   | ****                                                   | ****                                    |
| c) Purchase of traded goods                                                                 | 2.03                                             | 1.00                                        | 6.03                                             | 3.03                                                   | 12.21                                                  | 24.73                                   |
| d) Employees Cost                                                                           | 0.60                                             | 0.55                                        | 0.60                                             | 1.15                                                   | 1.15                                                   | 2.40                                    |
| e) Manufacturing Expenses                                                                   | ****                                             | ****                                        | ****                                             | ****                                                   | ****                                                   | ****                                    |
| f) Depreciation (including amortisation)                                                    | 0.01                                             | 0.01                                        | 0.01                                             | 0.02                                                   | 0.02                                                   | 0.04                                    |
| g) Other Expenditure                                                                        | 0.24                                             | 0.53                                        | 0.19                                             | 0.77                                                   | 0.48                                                   | 1.52                                    |
| i) Total Expenditure                                                                        | 4.30                                             | 2.88                                        | 8.96                                             | 7.18                                                   | 17.99                                                  | 37.66                                   |
| 5 Interest                                                                                  | ****                                             | ****                                        | ****                                             | ****                                                   | ****                                                   | ****                                    |
| 6 Exceptional Items                                                                         | ****                                             | ****                                        | ****                                             | ****                                                   | ****                                                   | ****                                    |
| 7 Profit from Ordinary Activities before tax (3)-(4+5+6)                                    | 0.02                                             | 0.01                                        | 0.89                                             | 0.03                                                   | 0.51                                                   | 2.24                                    |
| 8 Tax Expenses                                                                              |                                                  |                                             |                                                  |                                                        |                                                        |                                         |
| (i) Current Tax                                                                             | ****                                             | ****                                        | ****                                             | ****                                                   | ****                                                   | ****                                    |
| (ii) Deferred Tax                                                                           | ****                                             | ****                                        | ****                                             | ****                                                   | ****                                                   | 0.43                                    |
| 9 Net Profit from Ordinary activities after Tax (7-8)                                       | 0.02                                             | 0.01                                        | 0.89                                             | 0.03                                                   | 0.51                                                   | 1.81                                    |
| 10 Extraordinary Items (Net of tax expenses in Rs.)                                         | ****                                             | ****                                        | ****                                             | ****                                                   | ****                                                   | ****                                    |
| 11 Net Profit for the period (9-10)                                                         | 0.02                                             | 0.01                                        | 0.89                                             | 0.03                                                   | 0.51                                                   | 1.81                                    |
| 12 Paid-up Equity Share Capital (Face Value Rs. 10/- per Equity Share)                      | 752.25                                           | 752.25                                      | 752.25                                           | 752.25                                                 | 752.25                                                 | 752.25                                  |
| 13 Reserves excluding Revaluation Reserves as per Balance Sheet of Previous Accounting Year | ****                                             | ****                                        | ****                                             | ****                                                   | ****                                                   | 47.92                                   |
| 14 Earning Per Share (EPS)                                                                  |                                                  |                                             |                                                  |                                                        |                                                        |                                         |
| a) Basic and Diluted EPS before Extraordinary Items                                         | ****                                             | ****                                        | ****                                             | ****                                                   | ****                                                   | ****                                    |
| b) Basic and Diluted EPS after Extraordinary Items                                          | ****                                             | ****                                        | ****                                             | ****                                                   | ****                                                   | ****                                    |
| 15 Public Shareholding                                                                      |                                                  |                                             |                                                  |                                                        |                                                        |                                         |
| - No. of Shares                                                                             | 7492050                                          | 7492050                                     | 7492050                                          | 7492050                                                | 7492050                                                | 7492050                                 |
| - Percentage of shareholding                                                                | 99.60%                                           | 99.60%                                      | 99.60%                                           | 99.60%                                                 | 99.60%                                                 | 99.60%                                  |

Place: Kolkata  
Date: 31st October, 2012

For and on behalf of the Board  
**CONCRETE CREDIT LTD**  
*[Signature]*  
Devesh Upadhyaya  
Director



# CONCRETE CREDIT LIMITED

23A, Netaji Subhas Road, 1st Floor, Room No. 27A, Kolkata - 700 001

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## Select Information for the Quarter ended September 30, 2013

| Particulars                                                                        | Unaudited for Quarter ended 30 <sup>th</sup> September, 2013 | Unaudited for Quarter ended 30 <sup>th</sup> September, 2012 | Unaudited for Half-Year ended 30 <sup>th</sup> September, 2013 | Unaudited for Half-Year ended 30 <sup>th</sup> September, 2012 | Audited for Year ended 31 <sup>st</sup> March, 2013 |
|------------------------------------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------|----------------------------------------------------------------|-----------------------------------------------------|
| <b>A. PARTICULARS OF SHAREHOLDING</b>                                              |                                                              |                                                              |                                                                |                                                                |                                                     |
| 1. Public Shareholding                                                             |                                                              |                                                              |                                                                |                                                                |                                                     |
| -Number of Shares                                                                  | 7492050                                                      | 7492050                                                      | 7492050                                                        | 7492050                                                        | 7492050                                             |
| -Percentage of Shareholding                                                        | 99.60                                                        | 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                                                          | 30430                                               |
| -Percentage of Share (as a % of total shareholding of Promoter and Promoter Group) | 100                                                          | 100                                                          | 100                                                            | 100                                                            | 100                                                 |
| -Percentage of Share (as a % of total share capital of the Company)                | 0.41                                                         | 0.41                                                         | 0.41                                                           | 0.41                                                           | 0.41                                                |

FOR AND ON BEHALF OF THE BOARD  
CONCRETE CREDIT LTD

*Devesh Upadhyay*

Devesh Upadhyay  
Director

Place: Kolkata  
Date: 12<sup>th</sup> November, 2013

# CONCRETE CREDIT LIMITED

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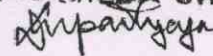
|    | Particulars                                      | Three Months ended 30.09.2013 |
|----|--------------------------------------------------|-------------------------------|
| B. | <b>INVESTORS' COMPLAINTS</b>                     |                               |
|    | -Pending at the beginning of the quarter         | Nil                           |
|    | -Received during the quarter                     | Nil                           |
|    | -Disposed of during the quarter                  | Nil                           |
|    | - Remaining unresolved at the end of the quarter | Nil                           |

**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 12<sup>th</sup> November, 2013. 'Limited Review' as required under Clause 41 of the Listing Agreement has been carried out by the Statutory Auditors for the Results for the Quarter ended 30<sup>th</sup> September, 2013.
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, to conform to the classification adopted in the current quarter.

FOR AND ON BEHALF OF THE BOARD

CONCRETE CREDIT LTD



Devesh Uandharya  
Director

Place: Kolkata

Date: 12<sup>th</sup> November, 2013