

CONCRETE CREDIT LIMITED

CIN : L17299WB1981PLC033782

1, CROOKED LANE, 2nd FLOOR, ROOM NO. 226, KOLKATA - 700069, (W.B.)

☎ : 033-40084389, ✉ : investors.concrete@gmail.com, Website Address : www.concretecredit.in

(Rs. In Lakhs)						
Statement of Audited Financial Results for the Quarter And Year Ended 31st March 2019						
Sl No.	Particulars	Quarter Ended			Year Ended	
		31.03.2019	31.12.2018	31.03.2018	31.03.2019	31.03.2018
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1.	Income from Operations					
	(a) Revenue from Operations	-	-	-	-	-
2.	Other Income	-	-	0.23	0.36	3.13
3.	Total Income (1+2)	-	-	0.23	0.36	3.13
4.	Expenses					
	(a) Cost of Material consumed	-	-	-	-	-
	(b) Purchases of stock-in-trade	-	-	-	-	-
	(c) Changes in inventories of stock-in-trade	-	-	-	-	-
	(d) Employee benefit expenses	1.20	1.20	0.75	6.00	4.34
	(e) Finance costs	-	-	-	-	-
	(f) Depreciation and amortisation expense	-	-	-	-	-
	(g) Other expenses	0.46	0.27	0.47	2.03	4.63
	Total Expenses [4(a) to 4(g)]	1.66	1.47	1.22	8.03	8.97
5.	Profit/(Loss) before exceptional items and tax (3-4)	(1.66)	(1.47)	(0.99)	(7.67)	(5.84)
6.	Exceptional Items	-	-	-	-	-
7.	Profit/(Loss) before tax (5+6)	(1.66)	(1.47)	(0.99)	(7.67)	(5.84)
8.	Tax expenses / (credit)					
	(a) Current Tax	-	-	-	-	-
	(b) Deferred tax	-	-	-	-	-
	Total Tax expenses / (credit)	-	-	-	-	-
9.	Net Profit/ (loss) for the period (7-8)	(1.66)	(1.47)	(0.99)	(7.67)	(5.84)
10.	Other Comprehensive Income (Net of tax)					
	A. items that will not be reclassified to profit or loss	-	-	-	-	-
	B. items that will be reclassified to profit or loss	-	-	-	-	-
	Total other comprehensive income (A+B)	-	-	-	-	-
11.	Total Comprehensive Income (9+10)	(1.66)	(1.47)	(0.99)	(7.67)	(5.84)
12.	Paid -up Equity Share Capital (Face value Rs. 10 per share)	752.25	752.25	752.25	752.25	752.25
13.	Earning Per Equity Shares:					
(i)	Basic	(0.022)	(0.012)	(0.013)	(0.100)	(0.078)
(ii)	Diluted	(0.022)	(0.012)	(0.013)	(0.100)	(0.078)

For and on behalf of the Board

CONCRETE CREDIT LTD.



Director / Authorised Signatory

Rajeev Kumar Verma

Whole-Time Director

DIN: 00570540

Place: Kolkata

Date: 30th May 2019

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Statement of Asset and Liabilities as at 31st March, 2019

(Rs. in Lacs)

Particulars	STANDALONE	
	As at 31.03.2019	As at 31.03.2018
I. ASSETS		
1. Non- Current Assets		
(a) Financial Assets		
(i) Investments	-	667.73
(b) Other Non-Current Assets	10.17	10.17
2. Current Assets		
(a) Inventories	10.27	10.27
(b) Financial Assets		
(i) Trade Receivables	686.98	62.76
(ii) Cash and Cash Equivalents	2.21	4.38
(iii) Loans	29.09	28.74
(iv) Other Financial Assets	51.75	102.32
(c) Other Current Assets	6.00	5.80
Total Assets	796.47	892.15
II. EQUITY AND LIABILITIES		
1. Equity		
(a) Equity Share Capital	752.25	752.25
(b) Other Equity	41.16	48.84
2. Non- Current Liabilities		
(a) Defferred Tax Assets	0.03	0.03
3. Current Liabilities		
(a) Financial Liabilities		
(i) Trade Payables	-	87.87
(ii) Other Financial Liabilities	0.12	0.46
(b) Other Current Liabilities	-	-
(c) Provisions	2.92	2.71
TOTAL EQUITY AND LIABILITIES	796.47	892.15

For and on behalf of the Board

CONCRETE CREDIT LTD.


Director / Authorised Signatory
RAJEV KUMAR VERMA
Whole-time Director
DIN: 00570540

Place: Kolkata
Date: 30th May 2019