

PRAKASH
Constrowell Limited

Concrete Values. Concrete Solutions.

PRAKASH CONSTROWELL LIMITED							
Regd Office: The Exchange, Near Ved Mandir, Tidke Colony, Trimbak Road, Nashik-422002							
PART I Statement of Unaudited Results for the Quarter & Half Year Ended 30th September, 2016							
Particulars	Quarter Ended Unaudited			Half Year Ended Unaudited		Year Ended Audited	
	3 month ended	Preceding 3 month ended	Corresponding 3 month ended	Year to date current year ended	Year to date previous year ended	Year Ended	Previous Year Ended
	30.09.2016	30.06.2016	30.09.2015	30.09.2016	30.09.2015	31.03.2016	31.03.2015
1 Income							
(a) Net sales/income from operations	4,518.22	2,581.10	2,501.90	7,099.32	3,907.22	18,068.32	12,816.80
(b) Other operating income	5.70	15.24	2.06	20.94	40.77	41.95	106.11
Total	4,523.92	2,596.34	2,503.96	7,120.26	3,948.00	18,110.27	12,922.91
2 Expenditure							
(a) Cost of materials consumed & direct Exps	3,478.40	1,893.16	1,143.66	5,371.56	2,147.29	17,367.61	13,228.93
(b) Changes in inventories of finished goods. Work-in-progress and stock-in-trade	183.24	407.78	1,021.78	591.02	1,132.94	(1,145.57)	(1,820.94)
(c) Employee benefits expense	31.39	43.50	45.48	74.89	91.31	196.17	225.42
(d) Depreciation and amortisation expense	70.53	19.83	43.07	90.37	84.37	169.18	168.77
(e) Other expenses	39.23	31.81	42.18	71.03	80.04	272.72	322.24
Total	3,802.78	2,396.08	2,296.16	6,198.86	3,535.96	16,860.12	12,124.41
3 Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	721.14	200.27	207.80	921.39	412.04	1,250.16	798.50
4 Other income	15.29	5.45	3.28	20.75	6.19	45.41	44.08
5 Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 +/- 4)	736.43	205.71	211.07	942.14	418.23	1,295.57	842.57
6 Financial Costs/ Interest	173.20	149.02	112.10	322.22	261.49	554.85	340.35
7 Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 +/- 6)	563.23	56.69	98.97	619.92	156.73	740.72	502.22
8 Exceptional items							
9 Profit / (Loss) from ordinary activities before tax (7 +/- 8)	563.23	56.69	98.97	619.92	156.73	740.72	502.22
10 Tax expense	186.22	18.74	32.72	204.96	51.82	254.97	188.07
11 Net Profit / (Loss) from ordinary activities after tax (9 + /-10)	377.01	37.95	66.25	414.96	104.91	485.75	314.15
12 Extraordinary items(net of tax expense)						2.46	2.13
13 Net Profit / (Loss) for the period (11+/- 12)	377.01	37.95	66.25	414.96	104.91	483.28	312.03
14 Paid-up equity share capital (Face Value of the Share Rs. 1/-)	1,256.78	1,256.78	1,256.78	1,256.78	1,256.78	1,256.78	1,256.78
15 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	10,079.59	10,079.59	9,596.30	10,079.59	9,596.30	9,596.30	9,284.28
16 Earnings per share (EPS):							
(a) Basic and diluted EPS before Extraordinary items	0.30	0.03	0.05	0.33	0.08	0.39	0.25
(b) Basic and diluted EPS after Extraordinary items	0.30	0.03	0.05	0.33	0.08	0.38	0.25

J. G. Chaudhary



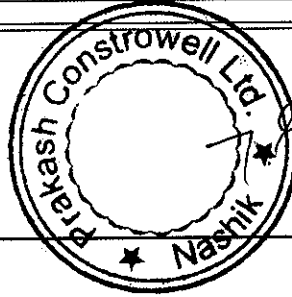
PART II		Information for the Quarter & Half Year Ended 30.09.2016						
A	Particulars of Shareholding	30.09.2016	30.06.2016	30.09.2015	30.09.2016	30.09.2015	31.03.2016	31.03.2015
1	Public shareholding:							
	- Number of shares	68,169,777	45,078,260	45,078,260	68,169,777	45,078,260	45,078,260	45,078,260
	- Percentage of shareholding	54.24	35.87	35.87	54.24	35.87	35.87	35.87
2	Promoters and Promoter Group Shareholding	57,508,483	80,600,000	80,600,000	57,508,483	80,600,000	80,600,000	80,600,000
	(a) Pledged / Encumbered							
	- Number of shares	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	34.78	24.81	24.81	34.78	24.81	24.81	24.81
	- Percentage of shares (as a % of the total share capital of the company)	15.91	15.91	15.91	15.91	15.91	15.91	15.91
	(b) Non - encumbered							
	- Number of shares	37,508,483	60,600,000	60,600,000	37,508,483	60,600,000	60,600,000	60,600,000
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	65.22	75.19	75.19	65.22	75.19	75.19	75.19
	- Percentage of shares (as a % of the total share capital of the company)	29.84	48.22	48.22	29.84	48.22	48.22	48.22
	Particulars	Quarter end 30.09.2016						
B	Investor Complaints							
	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 quarter	Nil						
	Standalone Statement of Assets and Liabilities							
			(Rs. in Lakh)					
	Particulars	As at 30.09.16 (Unaudited)	As at 31.03.16 (Audited)					
A	EQUITY AND LIABILITIES							
1	Shareholders' funds							
	(a) Share capital	1,256.78	1,256.78					
	(b) Reserves and surplus	10,494.55	10,079.59					
	(c) Money received against share warrants	-	-					
	Sub-total - Shareholders' funds	11,751.33	11,336.37					
2	Non-current liabilities							
	(a) Long-term borrowings	554.67	-					
	(b) Other long-term liabilities	871.67	676.99					
	(c) Long-term provisions	46.43	46.43					
	Sub-total - Non-current liabilities	1,472.78	723.42					
3	Current liabilities							
	(a) Short-term borrowings	2,883.83	2,584.98					
	(b) Trade payables	3,547.29	2,623.64					
	(c) Other current liabilities	2,250.48	3,419.97					
	(d) Short-term provisions	234.59	23.94					
	Sub-total - Current liabilities	8,916.20	8,652.54					
	TOTAL - EQUITY AND LIABILITIES	22,140.30	20,712.33					
B	ASSETS							
1	Non-current assets							
	(a) Fixed assets	1,191.36	858.72					
	(b) Non-current investments	404.22	1,026.60					
	(c) Long-term loans and advances	2,656.22	2,547.89					
	(d) Other non-current assets	784.60	526.23					
	Sub-total - Non-current assets	5,036.41	4,959.44					
2	Current assets							
	(a) Current investments	100.00	100.00					
	(b) Inventories	5,852.34	6,443.36					
	(c) Trade receivables	4,723.38	2,002.29					
	(d) Cash and cash equivalents	42.41	696.13					
	(e) Short-term loans and advances	6,385.76	6,511.10					
	(f) Other current assets	-	-					
	Sub-total - Current assets	17,103.90	15,752.88					
	TOTAL - ASSETS	22,140.30	20,712.33					

7.9.2016

Prakash Constrowell Ltd.
Nashik

Notes:			
1	The Above results were reviewed by Audit Committee on 10th November 2016 and approved by the Board of Directors in its Meeting held on 10th November 2016.		
2	The auditors limited review report is annexed hereto alongwith the unaudited standalone financial results.		
3	The Company during this quarter has not received any compliant from its Registrar & Share Transfer Agent		
4	The company does not have any reportable segment in line with the Accounting Standard (AS-17)-"Segment Reporting" issued by the Institute of Chartered Accountants of India.		
5	Pursuant to the provisions of Clause 43A of Listing Agreement with Exchanges, the utilization of net proceeds of the IPO as stated in the Prospectus dated September 27th, 2011 and aggregating Rs. 6000 Lakhs is as follows:		
		(Rs. in Lakh)	
	Particulars	Object as per Prospectus	Actual Utilization
	Amount received from IPO	6,000.00	6,000.00
	Utilisation of funds (as on date)		
	Working Capital Requirement	3,500.00	4290.88*
	Investment in Construction Equipments	930.00	139.12
	Investment in Subsidiaries	234.52	234.52
	General Corporate Purposes	744.16	744.16
	Public Issue Expenses	591.32	591.32
	*Surplus fund pending utilisation has been used temporarily in working capital		
6	The figures have been regrouped and/ or rearranged wherever considered necessary.		

Place: Nashik
Date: 10.11.2016



For Prakash Constrowell Ltd

[Signature]
T. Fichur G Krishnan
Managing Director