

# B L KASHYAP

The Secretary,

WE BUILD YOUR WORLD

14<sup>th</sup> November, 2016

<b>Department of Corporate Services, BSE Limited, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001</b>	<b>Listing Department, National Stock Exchange of India Ltd, Exchange Plaza, Plot No. C/1, G Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051</b>
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Reference : Stock Code	: 532719
Stock Symbol	: BLKASHYAP
ISIN Code	: INE350H01032

**Sub : Outcome of the Board Meeting :: 14<sup>th</sup> November, 2016**


Dear Sir,

Pursuant to the Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 ("LODR"), we wish to inform you that a meeting of the Board of Directors of the Company commenced at 1.30 PM and concluded at 4.30 PM today i.e. 14<sup>th</sup> November, 2016 *inter-alia* have approved quarterly/half yearly unaudited financial results of the Company for the quarter/half year ended 30<sup>th</sup> September 2016, after limited review, by the Statutory Auditors of the Company.

Un-audited Financial Results of the Company for the quarter/half year ended 30<sup>th</sup> September, 2016 and copy of limited review report are enclosed herewith.

Kindly take the above information on your record.

Yours faithfully,  
For **B.L. Kashyap And Sons Limited**

  
(Pushpak Kumar)  
GM-Corporate Affairs and  
Company Secretary  
(FCS 6871)

Encl: as above

Regd. Office :  
**B L Kashyap And Sons Limited.**  
(CIN : L74899DL1989PLC036148)  
409, 4th Floor, DLF Tower-A, Jasola,  
New Delhi-110025, India  
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fax : +91 11 43046972  
mail : info@blkashyap.com  
web : www.blkashyap.com



**B. L. KASHYAP AND SONS LIMITED**  
(CORPORATE IDENTIFICATION NUMBER: L74899DL1989PLC036148)  
Regd. Off: 409, 4th Floor, DLF Tower-A, Jasola, New Delhi - 110025  
Ph: 91-11-40500300 ; Fax 91-11-40500333  
website: www.blkashyap.com, email: info@blkashyap.com

**STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30th SEPTEMBER 2016**

PART 1		Amount in Lakhs					
SL. NO	PARTICULARS	Quarter ended			Half year ended		Previous Year Ended
		30.09.2016 (Reviewed)	30.06.2016 (Reviewed)	30.09.2015 (Reviewed)	30.09.2016 (Reviewed)	30.09.2015 (Reviewed)	31.03.2016 (Audited)
01	a.Net sales/income from operations	23,283.84	22,047.26	21,990.94	45,331.10	39,159.93	83,768.12
	b.Other operating income	34.62	31.01	32.36	65.63	95.41	401.27
	<b>Total income from operations</b>	<b>23,318.47</b>	<b>22,078.27</b>	<b>22,023.30</b>	<b>45,396.73</b>	<b>39,255.34</b>	<b>84,169.39</b>
02	Expenditure:						
	a.Cost of materials consumed	12,051.66	11,774.19	11,334.60	23,825.85	19,035.96	40,645.73
	b.Changes in inventories of work-in-progress and Stock-in-Trade	773.85	848.72	355.76	1,622.57	665.78	2,060.74
	c.Sub contract work	3,137.45	2,700.19	3,287.76	5,837.64	6,601.19	13,712.17
	d.Employees' benefits expenses	3,772.10	3,480.90	4,105.77	7,253.00	7,639.41	15,123.21
	e.Depreciation	448.01	441.75	472.30	889.76	937.40	1,982.67
	f. Administrative & other expenses	1,452.30	1,380.04	1,487.98	2,832.34	2,819.83	5,823.04
	<b>Total expenditure</b>	<b>21,635.37</b>	<b>20,625.80</b>	<b>21,044.17</b>	<b>42,261.17</b>	<b>37,699.57</b>	<b>79,347.56</b>
03	Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	1,683.09	1,452.47	979.13	3,135.56	1,555.77	4,821.83
04	Other income	599.39	555.82	674.21	1,155.21	1,451.72	2,735.75
05	Profit before interest and exceptional items (3+4)	2,282.48	2,008.29	1,653.33	4,290.78	3,007.48	7,557.58
06	Finance Cost	2,044.99	1,847.69	1,580.08	3,892.68	3,268.74	7,485.67
07	Profit after interest but before exceptional items (5-6)	237.49	160.61	73.25	398.10	(261.26)	61.91
08	Exceptional items	-	-	-	-	-	-
	Provision for diminution in the value of investment	-	-	-	-	-	42.50
09	Profit/(loss) from ordinary activities before tax (7+8)	237.49	160.61	73.25	398.10	(261.26)	19.41
10	Tax expenses						
	a.Provision for income/wealth tax-current year	-	-	-	-	-	-
	b.Provision for deferred tax	(8.74)	(8.72)	(130.84)	(17.46)	(139.81)	(149.47)
	c. Prior Period Tax Adjustments	-	2.45	-	2.45	63.01	73.28
	<b>Total provision for taxes</b>	<b>(8.74)</b>	<b>(6.28)</b>	<b>(130.84)</b>	<b>(15.02)</b>	<b>(76.80)</b>	<b>(76.19)</b>
11	Net Profit/(Loss) from Ordinary Activities after Tax (9-10)	246.23	166.88	204.09	413.12	(184.46)	95.60
12	Extra Ordinary Items	-	-	-	-	-	-
13	Net Profit for the Period/Year (11-12)	246.23	166.88	204.09	413.12	(184.46)	95.60
14	Paid Up Equity Share Capital ( Face Value of the Share Rs 1/- )	2,054.40	2,054.40	2,054.40	2,054.40	2,054.40	2,054.40
15	Reserves excluding Revaluation Reserves						41,171.41
16	Earning Per Share ( Basic ) (in Rs.) before and after extraordinary items not annualised	0.12	0.08	0.10	0.20	(0.09)	0.05
17	Earning Per Share ( Diluted ) (in Rs.) before and after extraordinary items-not annualised	0.12	0.08	0.10	0.20	(0.09)	0.05

*[Handwritten signature]*

STANDALONE STATEMENT OF ASSETS AND LIABILITIES		Amount in Lakhs	
PARTICULARS		6 Months Ended (Reviewed)	12 Months Ended (Audited)
		30.09.2016	31.03.2016
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	Shareholders' Funds		
	(a) Share Capital	2,054.40	2,054.40
	(b) Reserves and Surplus	41,584.53	41,171.41
	<b>Sub-total - Shareholders' Funds</b>	<b>43,638.93</b>	<b>43,225.81</b>
2	<b>Non-current Liabilities</b>		
	(a) Long-Term Borrowings	23,070.78	21,398.87
	(b) Deferred Tax Liabilities (Net)	-	-
	(c) Other Long Term Liabilities	12,845.11	15,801.73
	(d) Long-Term Provisions	761.73	770.63
	<b>Sub-total - Non-Current Liabilities</b>	<b>36,677.62</b>	<b>37,971.23</b>
3	<b>Current Liabilities</b>		
	(a) Short-Term Borrowings	34,102.54	34,128.40
	(b) Trade Payables	18,039.39	19,123.19
	(c) Other Current Liabilities	24,934.35	28,518.91
	(d) Short-Term Provisions	-	-
	<b>Sub-total - Current Liabilities</b>	<b>77,076.27</b>	<b>81,770.50</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>157,392.82</b>	<b>162,967.54</b>
<b>B</b>	<b>ASSETS</b>		
1	<b>Non-current assets</b>		
	(a) Fixed Assets	8,765.03	9,555.81
	(b) Non-Current Investments	1,349.08	1,349.07
	(c) Long-Term Loans and Advances	43,901.21	42,776.33
	(d) Deferred Tax Assets (Net)	7,502.87	7,485.40
	<b>Sub-total - Non-Current Assets</b>	<b>61,518.19</b>	<b>61,166.61</b>
2	<b>Current Assets</b>		
	(a) Inventories	34,951.18	35,661.19
	(b) Stock in Trade	1,049.43	1,049.43
	(c) Trade Receivables	43,548.84	45,773.09
	(d) Cash and Bank Balances	744.25	861.74
	(e) Short-Term Loans and Advances	4,102.77	5,246.64
	(f) Other Current Assets	11,478.16	13,208.84
	<b>Sub-total - Current Assets</b>	<b>95,874.63</b>	<b>101,800.93</b>
	<b>TOTAL - ASSETS</b>	<b>157,392.82</b>	<b>162,967.54</b>

**Notes:**

- 01 The above results were reviewed by the Audit Committee and approved by the Board of Directors in their respective meetings held on 14th November, 2016.  
02 Statutory Auditors have carried out a limited review of the above financial results.  
03 The Company's operations mainly consist of only one segment i.e. Construction and therefore the figures above relate to that segment only.  
04 Previous period / year figures have been regrouped/rearranged/reworked/restated wherever considered necessary.  
05 Results are available at Company's website [www.blkashyap.com](http://www.blkashyap.com) and also at NSE and BSE websites [www.nseindia.com](http://www.nseindia.com) and [bseindia.com](http://bseindia.com).

Place: New Delhi  
Dated: 14th November 2016

For B.L. Kashyap And Sons Limited  
Sd/-  
Vineet Kashyap  
Managing Director  
DIN: 00038897

WE BUILD YOUR WORLD

**S+B****SOOD BRIJ AND ASSOCIATES***Chartered Accountants*

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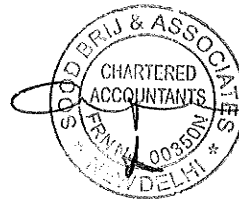
**Limited Review Report****Review Report to the Board of Directors****B.L. Kashyap and Sons Limited****New Delhi**

We have reviewed the accompanying statement of unaudited standalone financial result of **B.L. Kashyap and Sons Limited** ("the company") for the quarter and half year ended **30<sup>th</sup> September, 2016**. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For Sood Brij & Associates**  
**Chartered Accountants**  
**FRN No. 000350N**



**A. K. Sood**  
**Partner**

**Membership No.14372****Place: New Delhi****Date: 14<sup>th</sup> November, 2016**