



C & C CONSTRUCTIONS LIMITED

"An ISO 9001:2008 Certified Company"

Plot No. 70, Institutional Sector - 32, Gurgaon - 122 001 (Haryana) INDIA
E-mail : candc@candcinfrastructure.com Ph.: 0124-4536666 Fax : 0124-4536799
Website : www.candcinfrastructure.com

August 28, 2015

National Stock Exchange of India Limited
Department of Corporate Services
Exchange Plaza,
Bandra-Kurla Complex, Bandra (East),
Mumbai - 400 051

Sub.: Audited Financial Results for the year ended 30.06.2015
Ref.: Symbol CANDC

Dear Sir,

Please find enclosed herewith the Audited Financial Results for the year ended 30.06.2015. Further in pursuance of Clause 20 of the Listing Agreement, we hereby submit the following information:

Particulars	(Rs. in lacs)	
	2015(Stand alone)	2014(Stand alone)
Total Turnover	101343.24	128253.01
Gross Profit	5189.59	15453.97
Provision for depreciation	5600.76	3568.90
Finance Cost	16277.11	17386.63
Tax Provision	687.52	1696.32
Net Profit/ (Net Loss)	(18994.70)	(7705.88)

Please take the above information on your records.

Thanking you,

Yours faithfully,

For C & C Constructions Limited

Deepak Nathani
Company Secretary

Encl.: As above

CC: Bombay Stock Exchange Limited
Department of Corporate Services
1st Floor, P. J. Towers
Dalal Street, Fort,
Mumbai-400001

SCRIP CODE - 532813

CIN: L45201DL1996PLC080401

Regd. Office : 74, Hemkunt Colony, New Delhi - 110 048 INDIA

C & C Constructions Limited

Registered Office: 74, Hemkunt Colony, New Delhi-110048

Tel: 0124-4536666 Email: candc@caninfrastructure.com, CIN : L45201DL1996PLC080401, Website : www.candcinfrastructure.com

(₹ in Lakhs)

AUDITED FINANCIAL RESULTS FOR THE QUARTER/YEAR ENDED 30TH JUNE, 2015

S. NO.	Particulars	Standalone						Consolidated			
		3 months ended 30/06/2015	Preceding 3 months ended 31/03/2015	Corresponding 3 months ended 30/06/2014	Year ended 30/06/2015	Previous Year ended 30/06/2014	3 months ended 30/06/2015	Preceding 3 months ended 31/03/2015	Corresponding 3 months ended 30/06/2014	Year ended 30/06/2015	Previous Year ended 30/06/2014
1	Income from operations (a) Net sales/Income from operations (Net of excise duty) (b) Other operating income Total income from operations (net)	30,325.42 339.19 30,664.61	23,314.23 299.90 23,614.13	43,037.72 378.57 43,416.29	100,015.20 1,328.04 101,343.24	127,117.82 1,135.19 128,253.01	30,558.24 33.48 30,591.71	24,830.50 299.90 25,130.40	42,768.29 381.65 43,149.93	105,564.77 1,022.33 106,587.10	130,942.13 1,138.27 132,080.41
2	Expenses : (a) Cost of materials consumed and Construction Expenses (b) Employee benefits expense (c) Depreciation and amortisation expense (d) Other expenses Total	23,727.05 2,351.94 3,145.28 1,494.10 30,718.37	19,578.84 2,113.23 751.38 1,546.86 23,990.31	26,752.98 3,519.37 945.24 3,027.92 34,245.51	83,694.55 9,882.95 5,600.76 5,621.98 104,800.24	96,262.56 11,792.30 3,568.90 7,213.80 118,837.57	20,651.09 2,766.72 3,651.70 1,802.11 28,871.62	18,405.31 3,689.35 1,315.87 1,777.82 25,188.34	25,577.04 4,236.56 1,716.09 2,266.92 33,796.61	78,908.66 12,649.75 8,290.72 6,479.68 106,328.80	94,934.64 12,685.98 5,952.46 6,956.29 120,529.37
3	Profit from Operation before Other Income, Finance costs and Exceptional Items	(53.76)	(376.17)	9,170.78	(3,457.00)	9,415.45	1,720.10	(57.94)	9,353.32	258.30	11,551.04
4	Other Income	131.44	1,418.21	1,126.58	3,045.84	2,469.63	(7.36)	2,290.87	409.47	3,902.58	1,856.43
5	Profit/(Loss) before finance costs and Exceptional Items	77.69	1,042.04	10,297.36	(411.17)	11,885.07	1,712.74	2,232.93	9,762.79	4,160.88	13,407.47
6	Finance costs	4,386.43	3,709.92	3,871.11	16,277.11	17,386.63	5,170.67	4,442.32	4,103.79	19,372.41	20,617.68
7	Profit/(Loss) after finance costs but before Exceptional Items	(4,308.74)	(2,667.88)	6,426.24	(16,688.28)	(5,501.56)	(3,457.94)	(2,209.39)	5,659.00	(15,211.53)	(7,210.21)
8	Exceptional Items- Income/(Expense)	-	(1,618.90)	-	(1,618.90)	(508.00)	-	(1,618.90)	-	(1,618.90)	(508.00)
9	Profit(+)/Loss(-) from ordinary Activities before tax	(4,308.74)	(4,286.78)	6,426.24	(18,307.18)	(6,009.56)	(3,457.94)	(3,828.29)	5,659.00	(16,830.43)	(7,718.21)
10	Tax expense : -Current tax -Deferred tax -Prior Period Tax	1,171.39 (691.54) (11.48)	238.12 (129.68) -	407.56 (21.27) -	1,837.95 (760.68) (389.75)	1,684.99 11.33 -	1,313.86 (713.56) -	248.15 (129.68) -	410.25 83.93 -	1,990.45 (873.89) (378.27)	1,687.67 0.72 -
11	Profit(+)/Loss(-) from ordinary Activities after tax	(4,777.12)	(4,395.22)	6,039.96	(18,994.70)	(7,705.88)	(4,058.23)	(3,946.76)	5,164.83	(17,568.72)	(9,406.61)
12	Paid-up equity share Capital (Face Value of ₹ 10/- each)	2,544.53	2,544.53	2,544.53	2,544.53	2,544.53	2,544.53	2,544.53	2,544.53	2,544.53	2,544.53
13	Reserves excluding revaluation reserves as per balance sheet of previous accounting year	-	-	-	-	25,268.04	-	-	-	-	17,413.64
14	Earning per Equity Share (of ₹ 10- each)										
	(a) Basic (in ₹)	(18.77)	(17.27)	23.74	(74.65)	(30.29)	(15.95)	(15.51)	20.30	(69.05)	(36.97)
	(b) Diluted (in ₹)	(18.77)	(17.27)	23.74	(74.65)	(30.29)	(15.95)	(15.51)	20.30	(69.05)	(36.97)

A PARTICULARS OF SHAREHOLDING									
1	Public Shareholding :								
	- Number of Shares	14,128,278	11,155,820	14,254,736	11,155,820	14,254,736	14,128,278	11,155,820	14,254,736
	- Percentage of Shareholding	55.52	43.84	56.02	43.84	56.02	55.52	43.84	56.02
2	Promoters and Promoter Group Shareholding :								
	(a) Pledged / Encumbered								
	- Number of shares	9,531,819	12,509,475	9,405,361	12,509,475	9,405,361	9,531,819	12,509,475	9,405,361
	- Percentage of shares	84.23	87.54	84.05	87.54	84.05	84.23	87.54	84.05
	(as a % of the total shareholding of Promoters and Promoter group)								
	- Percentage of shares	37.46	49.16	36.96	49.16	36.96	37.46	49.16	36.96
	(as a % of the total share capital of the company)								
	(b) Non - encumbered								
	- Number of shares	1,785,168	1,779,970	1,785,168	1,779,970	1,785,168	1,785,168	1,779,970	1,785,168
	- Percentage of shares	15.77	12.46	15.95	12.46	15.95	15.77	12.46	15.95
	(as a % of the total shareholding of Promoters and Promoter group)								
	- Percentage of shares	7.02	7.00	7.02	7.00	7.02	7.02	7.00	7.02
	(as a % of the total share capital of the company)								
	Particulars			3 months ended 30/06/2015					
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 the quarter			NIL					

Segment wise revenue, results and capital employed in terms of clause 41 of the Listing Agreement											
S. Particulars		Standalone					Consolidated				(₹ in Lakhs)
NO.		3 months ended 30/06/2015	Preceding 3 months ended 31/03/2015	Corresponding 3 months ended 30/06/2014	Year ended 30/06/2015	Previous Year ended 30/06/2014	3 months ended 30/06/2015	Preceding 3 months ended 31/03/2015	Corresponding 3 months ended 30/06/2014	Year ended 30/06/2015	Previous Year ended 30/06/2014
1	Segment Revenue :										
	(a) Indian operations	17,930.99	14,969.09	37,238.60	61,126.40	113,018.58	17,858.09	16,485.37	36,972.24	66,370.26	116,845.97
	(b) Overseas operations	12,733.62	8,645.04	6,177.69	40,216.84	15,234.44	12,733.62	8,645.04	6,177.69	40,216.84	15,234.44
	Total	30,664.61	23,614.13	43,416.29	101,343.24	128,253.02	30,591.71	25,130.40	43,149.93	106,587.10	132,080.41
2	Segment Results :										
	(Profit/(Loss) before interest and tax)										
	(a) Indian operations	60.93	(477.94)	7,416.81	(8,761.58)	10,304.84	1,695.98	712.95	6,882.24	(4,189.54)	11,827.24
	(b) Overseas operations	1,638.29	1,706.01	3,136.89	11,232.84	3,360.60	1,638.29	1,706.01	3,136.89	11,232.84	3,360.60
	Less: Unallocable Expenses										
	i Interest	1,699.22	1,228.07	10,553.69	2,471.26	13,665.44	3,334.27	2,418.96	10,019.13	7,043.30	15,187.84
	ii Other Unallocable expenditure	4,386.43	3,709.92	3,871.11	16,277.11	17,386.63	5,170.67	4,442.32	4,103.79	19,372.41	20,617.68
	Total	1,621.53	1,804.93	256.34	4,501.32	2,288.37	1,621.53	1,804.93	256.34	4,501.32	2,288.38
	Profit Before Tax	6,007.96	5,514.85	4,127.45	20,778.43	19,675.00	6,792.20	6,247.25	4,360.13	23,873.73	22,906.06
	Capital Employed	(4,308.74)	(4,286.78)	6,426.24	(18,307.18)	(6,009.56)	(3,457.94)	(3,828.29)	5,659.00	(16,830.43)	(7,718.22)
3	(Segment Assets - Segment Liabilities)										
	(a) Indian operations	100,561.47	95,568.35	120,309.74	100,561.47	120,309.74	225,571.70	231,866.35	248,384.79	225,571.70	248,384.79
	(b) Overseas operations	6,705.67	16,308.24	10,968.14	6,705.67	10,968.14	6,705.67	16,308.24	10,968.14	6,705.67	10,968.14
	Total	107,267.14	111,876.59	131,277.89	107,267.14	131,277.88	232,277.37	248,174.59	259,352.93	232,277.37	259,352.93

Notes :

- The above Results were reviewed by the Audit Committee and then taken on records by the Board of Directors at its Meeting held on 28th August, 2015.
- The Segment Report of the Company has been prepared in accordance with Accounting Standard (AS) 17 "Segment Reporting" issued by the Institute of Chartered Accountants of India. Segments have been identified in accordance with Accounting Standard (AS) 17 considering the return and risk of the operations, their organisational structure and the Management Reporting System. Unallocable expenditure mainly include expenses incurred on common services provided to the Segments.
- The consolidated financial results include results of the following companies:

Name of the Company	% shareholding and voting power of C&C	Consolidated as
a. C and C Projects Limited	100%	Subsidiary
b. C&C Realtors Limited	100%	Subsidiary
c. C&C Towers Limited*	100%	Subsidiary
d. C&C Tolls Limited	100%	Subsidiary
e. C&C Western UP Expressway Limited*	100%	Subsidiary
f. C&C Oman LLC	70%	Subsidiary
g. BSC C and C Kurall Toll Road Limited*	49%	Joint Venture
h. BSC C&C JV Nepal Private Limited*	50%	Joint Venture
i. Mokama Munger Highway Limited*	50%	Joint Venture
j. North Bihar Highway Limited*	50%	Joint Venture
k. Patna Bakhtapur Tollway Limited*	50%	Joint Venture
* % shareholding and voting power includes shareholding of C&C Constructions Limited directly and/or through its subsidiary(ies).		

4 The Statement of Assets and Liabilities for the Year Ended 30th June 2015:

Particulars		₹ in Lakhs		
S. NO.		Stand alone		Consolidated
		As at 30/06/2015	As at 30/06/2014	As at 30/06/2014
A	EQUITY AND LIABILITIES			
	1 Share Holder's Funds			
	(a) Equity Share Capital	2,544.53	2,544.53	2,544.53
	(b) Reserves and Surplus	6,273.34	25,268.04	17,413.64
	(c) Share Application Money Pending	3,800.47	3,800.47	3,800.47
		12,618.34	31,613.04	23,758.64
	2 Minority Interest*			0.00
	3 Non-Current Liabilities			
	(a) Long-Term Borrowings	66,201.54	74,613.95	190,256.75
	(b) Deferred Tax Liability (Net)	3,638.69	4,399.37	4,553.53
B	(c) Other Long-Term Liabilities	12,651.71	28,747.62	27,846.43
	(d) Long-Term provisions	1,027.07	911.81	923.17
	4 Current Liabilities	83,519.01	108,672.75	223,579.88
	(a) Short-Term Borrowings	46,875.60	40,846.10	43,346.10
	(b) Trade Payables	31,146.40	31,582.70	33,810.79
	(c) Other Current Liabilities	64,254.20	58,434.84	69,970.04
	(d) Short-Term provisions	176.88	222.63	222.63
	TOTAL	142,453.08	131,086.27	147,349.56
	ASSETS	238,590.43	271,372.06	394,688.08
	1 Non-Current Assets			
	(a) Fixed Assets (Net Block including Capital Work in Progress)	30,438.20	36,134.42	169,715.76
	(b) Non-Current Investments	22,067.02	24,128.73	2,562.08
	(c) Deferred Tax Assets (Net)	-	-	-
	(d) Long-Term Loans And Advances	20,731.50	20,299.66	20,096.78
	(e) Other Non-Current Assets	67,501.44	73,074.65	73,074.75
2	Current Assets	140,738.16	153,637.46	265,449.37
	(a) Current Investments	34,085.77	42,512.70	42,923.62
	(b) Inventories	23,244.23	28,733.86	26,910.21
	(c) Trade Receivables	5,439.22	9,265.05	11,326.73
	(d) Cash and Bank Balances	33,046.29	34,153.06	44,942.02
	(e) Short-Term Loans and Advances	2,036.76	3,069.93	3,136.13
	(f) Other Current Assets	97,852.27	117,734.60	129,238.71
	TOTAL	238,590.43	271,372.06	394,688.08

* Minority Interest as on 30th June 2015 is ₹ 310/- (₹ 310/-) in Consolidated Financial Statement.

5 The Basic and Diluted EPS has been computed as per Accounting Standard (AS) 20.

6 The consolidated financial results have been prepared in accordance with Accounting standard (AS) 21 "The Consolidated Financial Statement", Accounting Standard (AS) 23 "Accounting for Investment in Associates" and Accounting Standard (AS) 27 "Financial Reporting of Interest in Joint ventures".

7 Previous period figures have been regrouped/rearranged, reclassified wherever considered necessary, to conform to the classification adopted in the current quarter.

For C & C Constructions Ltd

 Gurjeet Singh Johal
 Chairman

Date : 28th August, 2015
 Place: Gurgaon