

CONART ENGINEERS LIMITED

Regd. Office: 17, Ground Floor, Jay Bharat Society Nr. Solanki Palace, 3rd Road Old Khar, Khar West, Mumbai-400052, Maharashtra.
CIN:L45200MH1973PLC017072 Tel.:(22)26489621, Website: www.conartengineers.com E-mail: mumbai@conartengineers.com

PART-I UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED 30TH SEPTEMBER, 2015 (Rs. In Lakhs)

Sr. No.	Particulars	Unaudited 01/07/15 To 30/09/15	Unaudited 01/04/15 To 30/06/15	Unaudited 01/07/14 To 30/09/14	Unaudited 01/04/15 To 30/09/15	Unaudited 01/04/14 To 30/09/14	Audited 01/04/14 To 31/03/15
1	a) Net Sales/Income from Operations	529.52	585.59	403.64	1,115.11	680.67	1,911.06
	b) Other Operating Income	-	-	-	-	-	-
2	Expenditure						
	a) (Increase)/decrease in stock in trade and work in progress	(58.25)	(24.62)	17.06	(82.87)	(54.79)	(9.57)
	b) Consumption of raw materials	254.85	236.65	144.20	491.50	298.14	974.31
	c) Construction Expenses	236.19	252.87	122.91	489.06	240.66	578.33
	d) Employees cost	35.22	28.90	29.99	64.12	63.47	133.12
	e) Depreciation	12.71	12.30	15.45	25.01	26.76	53.03
	f) Other expenditure	50.93	34.25	36.97	65.18	99.24	172.99
	g) Total*(Any item exceeding 10% of the total expenditure to be shown separately)*	531.65	540.35	366.58	1,052.00	673.48	1,902.21
3	Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	(2.13)	45.24	37.06	63.11	7.19	8.85
4	Other Income	8.34	8.65	35.80	16.99	70.53	111.95
5	Profit before Interest and Exception of Items (3+4)	6.21	53.89	72.86	80.10	77.72	120.80
6	Interest	0.33	0.39	1.22	0.72	1.86	2.90
7	Profit after Interest but before Exceptional Items (5-6)	25.88	53.50	71.64	79.38	75.86	117.90
8	Exceptional items	-	-	-	-	-	-
9	"Profit (+) Loss (-) from Ordinary Activities before tax (7+8)"	25.88	53.50	71.64	79.38	75.86	117.90
10	Tax expense including deferred tax	7.64	16.10	(7.84)	23.74	(7.27)	5.74
11	"Net Profit (+) Loss (-) from Ordinary Activities after tax (9-10)"	18.24	37.40	79.48	55.64	83.13	112.16
12	Extraordinary Items net of tax expense	-	-	-	-	-	-
13	Net Profit (+) Loss (-) for the period (11-12)	18.24	37.40	79.48	55.64	83.13	112.16
14	"Paid-up equity share capital"(Face Value of Per Rs.10/-)"	300.00	300.00	300.00	300.00	300.00	300.00
15	"Reserves excluding Revaluation Reserves as per "balance Sheet of previous accounting year"	-	-	-	-	-	1,054.13
16	"Earnings Per Share (EPS)"						
	a) Basic and diluted EPS before Extraordinary items * for the period, for the year to date and for the * previous year (not to be annualized)* "	0.61	1.25	2.65	1.85	2.77	3.74
	b) Basic and diluted EPS after Extraordinary items * for the period, for the year to date and for the * previous year (not to be annualised)* "	0.61	1.25	2.65	1.85	2.77	3.74
17	Public shareholding	1,755,895	1,756,695	1,768,395	1,755,895	1,768,395	1,768,495
	- Number of shares	58.53	58.56	58.95	58.53	58.95	58.95
	- Percentage of shareholding	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total share capital of the company)	NIL	NIL	NIL	NIL	NIL	NIL
	b) Non - encumbered	1,244,105	1,243,305	1,231,605	1,244,105	1,231,605	1,231,505
	- Number of shares	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	41.47%	41.44%	41.05%	41.47%	41.05%	41.05%
	- Percentage of shares (as a % of the total share capital of the company)						

UNAUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2015

PARTICULARS	Unaudited 30.09.15	Audited 31.03.15
I EQUITY AND LIABILITIES		
Shareholders Funds		
a) Capital	300.00	300.00
b) Reserves and Surplus	1,109.81	1,054.13
Sub-Total-Shareholder Funds	1,409.81	1,354.13
Non-Current Liabilities		
a) Long-term Borrowings	15.86	3.57
b) Deferred Tax Liability	17.31	12.50
Sub-Total-Non-Current Liabilities	33.17	16.07
Current Liabilities		
(a) Short-term borrowings	0.00	0.00
(b) Trade Payable	149.82	127.48
(c) Other Current Liabilities	112.82	117.60
(d) Short - term provisions	155.25	7.11
Sub-Total-Current Liabilities	417.89	252.19
TOTAL EQUITY AND LIABILITIES	1,860.87	1,622.39
II Assets		
(a) Fixed assets	341.38	341.69
(b) Non-current investment	238.37	233.84
(c) Long - term Loan and Advances	139.60	142.77
Sub-Total- Non Current Assets	719.35	718.30
Current Assets		
(a) Current investments	50.00	-
(b) Inventories	178.31	92.30
(c) Trade Receivable	604.56	287.24
(d) Cash and cash equivalents	272.82	509.18
(e) Short-term loans and advances	27.84	12.97
(f) Other current assets	7.99	2.40
Sub-Total- Current Assets	1,141.52	904.09
TOTAL ASSETS	1,860.87	1,622.39

Notes :

- 1 The Company is in Single segment i.e civil construction as per AS17.
- 2 The above results have been considered by the Audit Committee. They have then been taken on record by the Board of Directors at their Meeting held on 29th October, 2015 The above results are subjected to Limited Audit Review by Statutory Auditors.
- 3 The Figures of the previous Year have been regrouped wherever necessary to confirm to the figures of the current year
- 4 The details of investor complaints received, Disposed off and lying unresolved at the Quarter ended 30th September ,2015

Complaints / Correspondence at the beginning of the quarter	NIL
Complaints / Correspondence received during the quarter	NIL
Disposal of Complaints / Correspondence	NIL
Complaints / Correspondence lying unresolved at the end of the quarter	NIL

By Order of the Board of Directors
Sd/-

Place : Vadodara
Date : 29th October, 2015

(Jitendra S. Sura)
Chairman & Managing Director