

MADHUBAN CONSTRUCTIONS LIMITED

Registered office : 210, Karkardooma, Main Vikas Marg Extension, New Delhi-110092

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CIN: U45209DL2008PLC174948 Phone No-011-32319436

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CIN NO: U45209DL2008PLC174948

Reg. Office: 210, KARKARDOOMA, MAIN VIKAS MARG EXTN. DELHI, Pin : 110092

PART-I STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEP, 2014

Particulars	Six month ended		Year Ended
	30.09.2014 (Unaudited)	31.03.2014 (Unaudited)	31.03.2014 (Audited)
1. Income From Operations			
(1) Net Sales/Income from operations	6,162,461.00	19,435,815.00	13,273,354.00
(2) Other Operating Income	2,159,190.00	2,167,052.00	7,862.00
Total Income from Operations (1)	8,321,651.00	21,602,867.00	13,281,216.00
2. Expenditure			
(1) Increase / decrease in stock in trade and WIP			
(2) Consumption of Raw Material	5,398,150.00	12,695,940.00	7,297,790.00
(3) Purchase of Trade Goods	-	-	-
(4) Employees Cost	267,000.00	956,177.00	689,177.00
(5) Depreciation and Amortization Expenses	116,635.83	454,645.52	338,009.69
(6) Finance Cost	-	-	-
(7) Other Expenses	1,969,459.00	6,516,556.69	4,547,097.69
Total Expenses (2)	7,751,244.83	20,623,319.21	12,872,074.38
3. Profit from Operations before other income, interest and Exceptional Item (1-2)	570,406.17	979,547.79	409,141.62
4. Other Income	-	-	-
5. Profit before Interest & Exceptional Item (3+4)	570,406.17	979,547.79	409,141.62
6. Interest	-	-	-
7. Profit after Interest but before Exceptional Item (5-6)	570,406.17	979,547.79	409,141.62
8. Exceptional Items	-	-	-
9. Profit (+)/ Loss (-) from ordinary activities before tax (7+8)	570,406.17	979,547.79	409,141.62
10. Tax expenses			
(1) Current Tax	175,300.00	351,380.00	176,080.00
(2) Deferred Tax Liabilities / (Assets)	-	(37,368.00)	(37,368.00)
11. Net profit (+)/Loss(-) from ordinary Activities after tax (9-10)	395,106.17	665,535.79	270,429.62
12. Extraordinary Item (net of tax expenses Rs.)	-	-	-
13. Net Profit (+)/Loss(-) for the period (11-12)	395,106.17	665,535.79	270,429.62
14. Paid-up equity share capital (face value of share of 10/-)	120,640,000.00	120,640,000.00	120,640,000.00
15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-
16. Earnings Per Share (EPS)			376,076.89
(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)	0.03	0.06	0.02
(b) Basic and diluted EPS after Extraordinary Items for the period, for the year to date and for the previous year (not to be annualized)	0.03	0.06	0.02
PART II			
A. PARTICULARS OF SHAREHOLDINGS			
1. Public Shareholding			
(a) Number of shares	-	-	-
(b) Percentage of shareholding	68.92	68.92	68.92
2. Promoters and Promoter Group Shareholding			
(a) Pledged / Encumbered			
(i) Number of Shares	-	-	-
(ii) Percentage of shares (as a % of the total Shareholding of promoter and promoter group)	-	-	-
(iii) Percentage of shares (as a % of the total share capital of the issuer)	-	-	-
(b) Non-encumbered			
(i) Number of shares	3,750,000.00	3,750,000.00	3,750,000.00
(ii) Percentage of shares (as a % of the total shareholding of the Promoter and promoter group)	100.00	100.00	100.00
(iii) Percentage of shares (as a % of the total share capital of the issuer)	31.08	31.08	31.08



NOTES:

1. STATEMENT OF ASSETS AND LIABILITIES AS AT 30.09.2014

(Amount in Rs.)

Sr. No.	Particulars	30.09.2014	31.03.2014
		Unaudited	Audited
I.	EQUITY AND LIABILITIES		
1)	Shareholder's funds		
(a)	Share Capital	120,640,000	120,640,000
(b)	Reserves and Surplus	771,183	376,077
(c)	Money Received against Share Warrants	-	-
2)	Share Application Money (Pending Allotment)	-	-
3)	Non-Current liabilities		
(a)	Long term Borrowings	-	-
(b)	Deffered tax liabilities (net)	-	-
(c)	Other long Term Liabilities	144,500	150,000
(d)	Long Term Provisions	-	-
4)	Current Liabilities		
(a)	Short Term Borrowings	-	-
(b)	Trade Payables	2,047,572	1,372,425
(c)	Other Current Liabilities	266,800	100,400
(d)	Short-Term Provisions	390,987	215,687
	Total Equity & Liabilities	124,261,042	122,854,589
II.	ASSETS		
1)	Non- Current Assets		
(a)	Fixed Assets	1,152,786	1,205,822
(b)	Non-current investments	7,420,000	7,420,000
(c)	Defered tax assets (net)	42,600	42,600
(d)	Long term loans and advances	61,438,872	59,000,000
(e)	Other non-current assets	126,405	140,450
2)	Current Assets		
(a)	Inventories	-	-
(b)	Trade receivables	10,959,123	7,358,369
(c)	Cash and cash equivalents	1,013,537	3,004,468
(d)	Short term loans and advances	42,007,139	44,582,300
(e)	Other current assets	100,580	100,580
	Total Assets	124,261,042	122,854,589

- 2 The above results have been reviewed by the Audit Committee & recommended for the Approval of the Board. Board approved the same in its meeting held on 13.11.2014.
- 3 Figure of the previous periods have been regrouped wherever necessary.

Particulars	30.09.2014
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

By Order of the Board
MADHUBAN CONSTRUCTIONS LIMITED

K K BHARTI
DIRECTOR

Place : New Delhi
Dated : 13.11.2014