



MADHUBAN CONSTRUCTIONS LIMITED

Registered office : Office No. 1, Flat No. 313, Pocket D Mayur Vihar, Phase II Delhi 110091

Email id : madhubanconstructions@yahoo.com, Website : www.madhubancon.com

Phone No-011-65440002

Date: 10th November, 2017

To,

BSE Limited
SME ITP PLATFORM
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai-400001

Scrip ID: MCL, Scrip Code: 780009,

Subject: Submission of Unaudited Financial Results for the half year ended on 30.09.2017 along with Limited Review Report, Pursuant to Regulation 33 of SEBI (LODR) Regulations, 2015.

Dear Sir/Madam,

This is to inform you that the Board of Directors in its meeting held on 10th November, 2017 consider and approve the unaudited financial result for the half year ended on 30th September, 2017.

Please find enclosed herewith a copy of unaudited financial result for the half year ended on 30th September, 2017, pursuant to regulation 33 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 along with Limited Review Report.

Kindly update the same in your records.

For MADHUBAN CONSTRUCTIONS LIMITED



KRISHNA KANT BHARTI
DIRECTOR
DIN- 03466142

Enclosed : A/a

MADHUBAN CONSTRUCTIONS LIMITED

Registered office : Office No. 1, Flat No. 313, Pocket D Mayur Vihar, Phase II Delhi 110091

Email id : madhubanconstructions@yahoo.com, Website : www.madhubancon.com

Phone No-011-65440002

Amount in Rs.

PART-I STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED 30TH SEP 2017			
Particulars	Quarter Ended		Year Ended
	Year to date figures for current period ended 30/09/2017	Year to date figures for the previous year ended 30/09/2016	Current Ended 31/03/2017
	Unaudited	Unaudited	Audited
I. Total Income from Operations	8,843,950.00	7,894,700.00	17,344,450.00
II. Other Income	1,326,234.00	749,163.00	2,965,054.00
III. Total Revenue (I+II)	10,170,184.00	8,643,863.00	20,309,504.00
IV. Expenses			
a) Cost of Materials consumed	-	-	-
b) Purchase of Stock-in-trade	-	-	-
c) Changes in inventories of finished goods, WIP and stock in trade	6,588,130.00	5,545,985.00	13,091,970.00
d) Employee benefits expenses	577,560.00	322,530.00	1,037,780.00
e) Depreciation and amortisation expenses	58,496.18	87,944.00	175,888.00
f) Other expenses	2,821,453.00	-	5,564,921.78
Total Expenses	10,045,639.18	6,956,459.00	19,870,569.76
V. Profit/(Loss) before exceptional and extraordinary items and tax (III-V)	124,544.84	2,687,404.00	438,944.24
VI. Exceptional Items	-	-	-
VII. Profit/(Loss) before extraordinary items and tax (VI-VII)	124,544.84	2,687,404.00	438,944.24
VIII. Extraordinary items	-	-	-
IX. Profit/(Loss) before tax (VIII-IX)	124,544.84	2,687,404.00	438,944.24
X. Tax expenses			
a) Current Tax	-	47,060.83	151,279.00
a) Income Tax Adjustment	-	-	-
a) MAT Credit Entitlement	-	-	-
b) Deferred Tax Liabilities / (Assets)	-	-	(15,646.00)
XI. Profit (Loss) for the period from continuing operations (IX-X)	124,544.84	2,640,343.17	303,311.24
XII. Profit/(Loss) from discontinuing operations	-	-	-
XIII. Tax expense of discontinuing operations	-	-	-
XIV. Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)	-	-	-
XV. Profit (Loss) for the period (XI + XIV)	124,544.84	2,640,343.17	303,311.24
XVI. Other Comprehensive Income			
A (i) Items that will not be reclassified to profit or loss	-	-	-
(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-
B (i) Items that will be reclassified to profit or loss	-	-	-
(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-
XVII. Total Comprehensive Income for the period (XV+XVI) (Comprising Profit (Loss) and Other Comprehensive Income for the period)	124,544.84	2,640,343.17	303,311.24
XVIII. Earnings per equity share (for continuing operation):			
(1) Basic	0.002	0.043	0.005
(2) Diluted	0.002	0.000	0.005
XIX. Earnings per equity share (for discontinued operation):			
(1) Basic	-	-	-
(2) Diluted	-	-	-
XX. Earning Per Share (for discontinued & continuing operations)			
a) Basic	0.002	0.042	0.005
b) Diluted	0.002	0.000	0.005

- The previous period figures have been rearranged / regrouped, wherever necessary to confirm to current period classifications.
- The Financial Results have been prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standard (Ind AS) prescribed under Section 133 of the Companies Act, 2013, read with relevant rules there under in terms of Regulation 33 of SEBI (Listing and
- The above results have been reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 10/11/2017.

Date: 10.11.2017
Place : New Delhi

For Madhuban Constructions Limited

Krishna Sant Bhardi
Whole-time Director

NOTES:

1. STATEMENT OF ASSETS AND LIABILITIES AS AT 31.09.2017

Amt in Rs.

Sr. No.	Particulars	30.09.2017	31.03.2017
		Unaudited	Audited
I.	EQUITY AND LIABILITIES		
1)	Shareholder's funds		
(a)	Share Capital	120,640,000	120,640,000
(b)	Reserves and Surplus	1,732,523	1,607,978
(c)	Money Received against Share Warrants		
	Sub-total - Shareholders' funds	122,372,523	122,247,978
2)	Share application money pending allotment		
(a)	Share Application Money	-	-
3)	Non-Current liabilities		
(a)	Long term Borrowings	-	-
(b)	Deffered tax liabilities (net)	-	-
(c)	Other long Term Liabilities	55,410,614	38,760,614
(d)	Long Term Provisions	-	-
	Sub-total - Non-current liabilities	55,410,614	38,760,614
3)	Current Liabilities		
(a)	Short Term Borrowings	-	-
(b)	Trade Payables	36,487,585	29,899,455
(c)	Other Current Liabilities	2,913,371	2,755,911
(d)	Short- Term Provisions	163,567	163,567
	Sub-total - Current liabilities	39,564,523	32,818,933
	Total Equity & Liabilities	217,347,660	193,827,525
II.	ASSETS		
1)	Non- Current Assets		
(a)	Fixed Assets	325,547	384,043
(b)	Deferred tax assets (net)	165,664	165,664
(c)	Non-current investments	44,520,000	44,520,000
(d)	Long term loans and advances	54,372,339	54,280,328
(e)	Other non-current assets	42,135	56,180
	Sub-total - Non-current assets	99,425,685	99,406,215
2)	Current Assets		
(a)	Current Investment	-	-
(b)	Inventories	-	-
(c)	Trade receivables	34,843,764	33,488,304
(d)	Cash and Bank equivalents	652,458	126,557
(e)	Short term loans and advances	82,105,137	60,618,457
(f)	Other current assets	320,615	187,992
	Sub-total - Current assets	117,921,974	94,421,310
	Total Assets	217,347,660	193,827,525

Place : New Delhi
Dated : 10.11.2017

By Order of the Board
MADHUBAN CONSTRUCTIONS LIMITED

Krishna kant Bharti
Director

