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JCK INFRASTRUCTURE DEVELOPMENT LTD

Statement of Assets & Liabilities as at 31.12.2017

Particulars	As at 31-12-2017	As at 31-03-2017
EQUITY AND LIABILITIES	₹	₹
SHAREHOLDERS' FUNDS		
a) Share Capital	4 16 66 670	1 25 00 000
b) Reserves and Surplus	1 26 47 877	3 68 25 860
	5 43 14 547	**4 93 25 860**
NON CURRENT LIABILITIES		
a) Long Term Borrowing	38 42 060	56 44 400
b) Other Long Term Liabilities	-	-
c) Long Term Provisions	-	-
d) Deferred Tax Liability	2 07 014	4 06 957
	40 49 074	**60 51 357**
CURRENT LIABILITIES		
a) Short Term Borrowing	4 90 34 103	3 39 15 000
b) Trade payables	19 56 521	2 53 97 509
c) Other Current Liabilities	3 83 07 730	2 30 52 007
d) Short Term Provisions	28 83 371	31 55 591
	9 21 81 725	**8 55 20 107**
Total	**15 05 45 346**	**14 08 97 324**
ASSETS		
NON CURRENT ASSETS		
FIXED ASSETS		
Tangible Assets	1 29 01 189	1 49 21 658
Capital Work in Progress	3 88 54 415	4 18 97 095
	5 17 55 604	**5 68 18 753**
NON CURRENT INVESTMENTS	**1 20 00 000**	**1 20 00 000**
LONG TERM LOANS AND ADVANCES	**28 34 874**	**20 78 360**
Current ASSETS		
a) Inventories	-	-
b) Trade Receivables	4 69 90 324	3 10 91 493
c) Cash and Bank Balances	3 16 34 488	3 24 13 653
d) Short Term Loans and Advances	-	-
e) Other Current Assets	53 30 056	64 95 065
	8 39 54 868	**7 00 00 211**
Total	**15 05 45 346**	**14 08 97 324**

For JCK Infrastructure Development Ltd.

P. Natarajan
Chief Financial Officer

JCK Infrastructure Development Ltd. ★ Bengaluru

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JCK INFRASTRUCTRUE DEVELOPMENT LTD

Profit and Loss Account for the period ended 31st December 2017

Particulars	Notes	As at 31-12-2017	As at 31-03-2017
		₹	₹
REVENUE FROM OPERATIONS	2.15	4 10 98 903	6 52 02 276
OTHER INCOME	2.16	6 94 179	56 01 081
Total revenue		**4 17 93 082**	**7 08 03 357**
EXPENDITURE			
Cost of Land & Development Charges	2.17	1 10 07 863	3 68 68 986
Employee benefit expenses	2.18	92 87 109	1 26 15 930
Other Expenses	2.19	70 47 940	62 73 749
Finance Cost	2.20	49 31 211	44 91 892
Depreciation and Amortisation expenses	2.9	17 44 283	22 92 715
Total Expenditure		**3 40 18 406**	**6 25 43 272**
PROFIT/(LOSS) BEFORE TAX		**77 74 676**	**82 60 085**
PROFIT/(LOSS) BEFORE TAX		**77 74 676**	**82 60 085**
Tax expenses			
Provision for Taxation		-	-
Current Tax			
Income Tax		14 81 465	13 40 327
Mat Tax			2 84 276
Less-Mat Credit			- 2 84 276
Deferred Tax		- 1 99 943	- 50 684
Profit/(Loss) for the period		**64 93 154**	**69 70 442**
Earning per shares			
Basic EPS		4.94	5.58
Diluted		4.94	5.58

Significant accounting policies and Notes on accounts

For JCK Infrastructure Development Ltd.

P. Natarajan
Chief Financial Officer

JCK Infrastructure Development Ltd. ★ Bengaluru

JCK INFRASTRUCTURE DEVELOPMENT LIMITED
309-10 FIRST FLOOR WEST MINSTER BUILDING 13 CUNNINGHAM ROAD BENGALURU

Financial Results - Ind AS

Particulars		
Date of start of reporting period	01-10-17 31-12-17	01-04-17 31-12-17
Whether results are audited or unaudited	Unaudited	Unaudited
Nature of report standalone or consolidated	Standalone	Standalone

		Quarter Ended			Nine Months Ended		Year ended
	Particulars	**31.12.17**	**30.09.17**	**31.12.16**	**31.12.17**	**31.12.16**	**31.03.17**
		Unaudited	**Unaudited**	**Unaudited**	**Unaudited**	**Unaudited**	**Audited**
1	**Income**						
(a)	Revenue from Operations	2 31 36 804	94 61 414	-	4 10 98 903	4 13 64 071	6 52 02 276
(b)	Other Income	2 19 426	2 55 535	7 47 802	6 94 179	22 14 539	56 01 081
	Total Income	**2 33 56 230**	**97 16 949**	**7 47 802**	**4 17 93 082**	**4 35 78 610**	**7 08 03 357**
2	**Expenses**						
(a)	Cost of Land and Development Charges	74 82 207	18 52 124	-	1 10 07 863	2 86 34 458	3 68 68 986
(b)	Purchases of Stock In Trade	-	-	-	-	-	-
©	Changes in inventories of Finished Goods	-	-	-	-	-	-
(d)	Employee Benefits Expenses	33 30 059	31 63 007	32 91 424	92 87 109	92 69 831	1 26 15 930
€	Depreciation & Amortisation Exp	5 78 072	5 86 292	5 80 967	17 44 283	17 18 207	22 92 715
(f)	Other Expenses	17 38 563	18 20 299	15 66 094	70 47 940	43 85 731	62 73 749
(g)	Finance Cost	17 91 819	16 48 288	10 70 451	49 31 211	28 85 616	44 91 892
	Total Expenses	**1 49 20 720**	**90 70 010**	**65 08 936**	**3 40 18 406**	**4 68 93 843**	**6 25 43 272**
3	**Total Profit before Exeptional items & Tax**	**84 35 510**	**6 46 939**	**- 57 61 134**	**77 74 676**	**- 33 15 233**	**82 60 085**
4	Exceptional Items	-	-	-	-		
5	**Total profit before tax**	**84 35 510**	**6 46 939**	**- 57 61 134**	**77 74 676**	**- 33 15 233**	**82 60 085**
6	**Tax Expenses**						
7	Current Tax	14 81 465	-	-	14 81 465	4 52 492	13 40 327
8	Deferred Tax	- 70 542	- 65 521	- 13 230	- 1 99 943	- 39 590	- 50 684
9	**Total Tax Expenses**	**14 10 923**	**- 65 521**	**- 13 230**	**12 81 522**	**4 12 902**	**12 89 643**
10	**Net movement in regulatory deferal accounts balances reltated to profit/loss and related deferred tax movement**	-	-	-	-	-	-
11	**Net Profit/Loss for the Period from Continuing operations**	**70 24 587**	**7 12 460**	**- 57 47 904**	**64 93 154**	**- 37 28 135**	**69 70 442**
12	Profit/Loss for from Discontinuing Operations before tax	-	-	-	-	-	-
13	Tax expenses of discontiuned operations	-	-	-	-	-	-
14	Total profit (Loss) for the period	**70 24 587**	**7 12 460**	**- 57 47 904**	**64 93 154**	**- 37 28 135**	**69 70 442**
15	**Other Comprehensive income net of taxes**	-	-	-	-	-	-
16	**Total Comprehensive Income for the Period**	70 24 587	7 12 460	- 57 47 904	64 93 154	- 37 28 135	69 70 442
	Details of equity share capital Paid Up Equity Share Capital	4 16 66 667	1 25 00 000	1 25 00 000	4 16 66 667	1 25 00 000	1 25 00 000
	Details of Debt securities Paid up Face value Reserves Excluding Revaluation Reserves as per Balance Sheet Debenture Redemption Reserve						
	EPS from Continuing Operations **- Basic** **- Diluted**	5.35 5.35	0.57 0.57	(4.60) (4.60)	4.94 4.94	(2.98) (2.98)	5.58 5.58
	Debt Equity Ratio **Debt Service Coverage** **Interest Service Coverage Ratio**						
	Disclosure of Notes on Financial Results						

Notes

1 The above results have been reviewed by audit committee and approved by board of directors in their meeting held on 29.03.2018

2 EGM Was held on 26.12.2017 for issue of bonus share in the ratio of 7 Bonus Shares for every 3 Equity shares of Rs 10 each.

3 Company is having only one segment

4 The Company has adopted Indian Accounting Standards (Ind AS) from 1st April 2017 (transition date being April 1, 2016) and accordingly, these financial results have been prepared in accordance with the recognition and measurement principles laid down in the IND AS 34 Interim Financial reporting as prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and the other accounting principles generally accepted in India.

5 The Ind AS financial results and financial information for the preeceding quarters and nine month ended period 31st December 2017 have not been subjected to any limited review and have been presented based on the information compiled by the Management. However, the Management has exercised necessary due diligence to ensure that the financial results provide a true and fair view of its affairs.

6 The Statement has been prepared in accordance with Ind AS prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder with a transition date of 1st April, 2016 and in terms of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 as modified by Circular No. CIR/CFD/CMD/15/2015 dated 5th July, 2016. The Company has opted to avail the relaxation provided by Securities and Exchange Board of India in respect of disclosure requirements of financial results for the previous year ended 31st March, 2017 and the balance sheet on that date. The results for the quarter and six months ended 30th September, 2017 have been recasted to be in AS compliant

7 Position of Investor Complaints for the quarter ended 31.12.2017

Particulars	No of Complaints
Pending as on 01.10.17	0
Received during the Quarter	0
Resoloved during the Quarter	0
Pending as on 31.12.17	0

JYOTI KAPUR
WHOLE TIME DIRECTOR
DIN '00747833

JCK Infrastructure Development Ltd. ★ Bengaluru

For JCK Infrastructure Development

P. Natarajan
Chief Financial Officer

JCK INFRASTRUCTURE DEVELOPMENT LIMITED
309-10 FIRST FLOOR WEST MINSTER BUILDING 13 CUNNINGHAM ROAD BENGALURU

Financial Results - Ind AS

Particulars		
Date of Start of Reporting Period	01-07-17 30-09-17	01-04-17 30-09-17
Whether Results are Audited or Unaudited	Unaudited	Unaudited
Nature of Report Standalone or Consolidated	Standalone	Standalone

	Particulars	Quarter Ended			Half Year End		Year End
		QE 30.09.17	QE 30.06.17	QE 30.09.16	PE 30.09.17	PE 30.09.16	31.03.17
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	**Income**						
(a)	Revenue from Operations	94 61 414	85 00 685	3 99 53 389	1 79 62 099	1 79 62 099	6 52 02 276
(b)	Other Income	2 55 535	2 19 218	7 37 745	4 74 753	4 74 753	56 01 081
	Total Income	**97 16 949**	**87 19 903**	**4 06 91 134**	**1 84 36 852**	**1 84 36 852**	**7 08 03 357**
2	**Expenses**						
(a)	Cost of Land and Development Charges	18 52 124	16 73 532	2 78 25 305	35 25 656	35 25 656	3 68 68 986
(b)	Purchases of Stock In Trade	-	-	-	-	-	
©	Changes in inventories of Finished Goods	-		-	-	-	
(d)	Employee Benefits Expenses	31 63 007	27 94 043	30 55 870	59 57 050	59 57 050	1 26 15 930
€	Depreciation & Amortisation Exp	5 86 292	5 79 919	5 72 189	11 66 211	11 66 211	22 92 715
(f)	Other Expenses	18 20 299	34 89 078	15 11 837	53 09 377	53 09 377	62 73 749
(g)	Finance Cost	16 48 288	14 91 104	11 45 633	31 39 392	31 39 392	44 91 892
	Total Expenses	**90 70 010**	**1 00 27 676**	**3 41 10 834**	**1 90 97 686**	**1 90 97 686**	**6 25 43 272**
3	**Total Profit before Exeptional items & Tax**	**6 46 939**	**- 13 07 773**	**65 80 300**	**- 6 60 834**	**- 6 60 834**	**82 60 085**
4	Exceptional items	-			-		
5	**Total profit before tax**	**6 46 939**	**- 13 07 773**	**65 80 300**	**- 6 60 834**	**- 6 60 834**	**82 60 085**
6	**Tax Expenses**						
7	Current Tax	-		4 52 492	-		13 40 327
8	Deferred Tax	- 65 521	- 63 880	- 14 360	- 1 29 401	- 1 29 401	- 50 684
9	**Total Tax Expenses**	**- 65 521**	**- 63 880**	**4 38 132**	**- 1 29 401**	**- 1 29 401**	**12 89 643**
10	**Net movement in regulatory deferal accounts balances reltated to profit/loss and related deferred tax movement**	-	-	-	-	-	-
11	**Net Profit/Loss for the Period from Continuing operations**	**7 12 460**	**- 12 43 893**	**61 42 168**	**- 5 31 433**	**- 5 31 433**	**69 70 442**
12	Profit/Loss for the Period from Discontinuing Continuing operations	-			-		
13	Tax expenses of discontiuned operations	-			-		
14	Total profit (Loss) for the period	7 12 460	- 12 43 893	61 42 168	- 5 31 433	- 5 31 433	69 70 442
	Other Comprehensive income net of taxes	-			-		
15	**Total Comprehensive income for the period**	7 12 460	- 12 43 893	61 42 168	- 5 31 433	- 5 31 433	69 70 442
	Details of equity share capital						
	Paid Up Equity Share Capital	12 50 000	1 25 00 000	1 25 00 000	12 50 000	12 50 000	12 50 000
	Details of Debt securities						
	Paid up						
	Face value						
	Reserves Excluding Revaluation Reserves as per Balance Sheet						
	Debenture redemption reserve						
	EPS from Continuing Operations	0.57	(1.00)	4.91	(0.43)	(0.43)	5.58
	- Basic	0.57	(1.00)	4.91	(0.43)	(0.43)	5.58
	- Diluted						
	Debt Equity Ratio						
	Debt Service Coverage						
	Interest Service Coverage Ratio						
	Disclosure of Notes on Financial Results						

Notes

1 The Above Results have been Noted by Audit committee and by Board of Directors in their meeting held on 29.03.2018

3 Company is having only one segment

4 The Company has adopted Indian Accounting Standards (Ind AS) from 1st April 2017 (transition date being April 1, 2016) and accordingly, these financial results have been prepared in accordance with the recognition and measurement principles laid down in the IND AS 34 Interim Financial reporting as prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and the other accounting principles generally accepted in India.

5 The Ind AS financial results and financial information for the preeceding quarters and nine month ended period 31st December 2017 have not been subjected to any limited review and have been presented based on the information compiled by the Management. However, the Management has exercised necessary due diligence to ensure that the financial results provide a true and fair view of its affairs.

The Statement has been prepared in accordance with Ind AS prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder with a transition date of 1st April, 2016 and in terms of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 as modified by Circular No. CIR/CFD/CMD/15/2015 dated 5th July, 2016. The Company has opted to avail the relaxation provided by Securities and Exchange Board of India in respect of disclosure requirements of financial results for the previous year ended 31st March, 2017 and the balance sheet on that date.

6 The results for the quarter and six months ended 30th September, 2017 have been recasted to be in AS compliant

7 Position of Investor Complaints for the quarter ended 30.09.2017

Particulars	No of Complaints
Pending as on 01.07.17	0
Received during the Quarter	0
Resoloved during the Quarter	0
Pending as on 30.09.17	0

JCK Infrastructure Development Ltd. ★ Bengaluru

Jyoti Kapoor.

JYOTI KAPUR
WHOLE TIME DIRECTOR
DIN '00747833

For JCK Infrastructure Development Ltd.

P. Natarajan
Chief Financial Officer

JCK INFRASTRUCTURE DEVELOPMENT LIMITED
309-10 FIRST FLOOR WEST MINSTER BUILDING 13 CUNNINGHAM ROAD BENGALURU

Financial Results - Ind AS

Particulars		
Date of start of Reporting Period	01-04-17	01-04-17
	30-06-17	30-06-17
Whether results are Audited or Unaudited	Unaudited	Unaudited
Nature of report Standalone or Consolidated	Standalone	Standalone

		Quarter Ended			Year Ended
	Particulars	**30.06.17**	**31.03.17**	**30.06.16**	**31.03.17**
		Unaudited	**Unaudited**	**Unaudited**	**audited**
1	**Income**				
(a)	Revenue from Operations	85 00 685	2 38 38 205	14 10 682	6 52 02 276
(b)	Other Income	2 19 218	33 86 542	7 28 992	56 01 081
	Total Income	**87 19 903**	**2 72 24 747**	**21 39 674**	**7 08 03 357**
2	**Expenses**				
(a)	Cost of Land and Development Charges	16 73 532	82 34 528	8 09 153	3 68 68 986
(b)	Purchases of Stock In Trade	-	-	-	-
©	Changes in Inventories of Finished Goods		-	-	-
(d)	Employee Benefits Expenses	27 94 043	33 46 099	29 22 537	1 26 15 930
€	Depreciation & Amortisation Exp	5 79 919	5 74 508	5 65 051	22 92 715
(f)	Other Expenses	34 89 078	18 88 018	13 07 800	62 73 749
(g)	Finance Cost	14 91 104	16 06 276	6 69 532	44 91 892
3	**Total Expenses**	**1 00 27 676**	**1 56 49 429**	**62 74 073**	**6 25 43 272**
4	**Total Profit before Exeptional items & Tax**	**- 13 07 773**	**1 15 75 318**	**- 41 34 399**	**82 60 085**
5	Exceptional items	-			-
6	**Total profit before tax**	**- 13 07 773**	**1 15 75 318**	**- 41 34 399**	**82 60 085**
7	**Tax Expenses**				
8	Current Tax		8 87 835		13 40 327
9	Deferred Tax	- 63 880	- 11 094	- 12 000	- 50 684
10	**Total Tax Expenses**	**- 63 880**	**8 76 741**	**- 12 000**	**12 89 643**
11	**Net movement in regulatory deferal accounts balances reltated to profit/loss and related deferred tax movement**	-	-	-	-
12	**Net Profit/Loss for the Period from Continuing operations**	**- 12 43 893**	**1 06 98 577**	**- 41 22 399**	**69 70 442**
13	Net Profit/Loss for the Period from Discontinuing Continuing operations	-	-	-	-
14	Tax expenses of discontiuned operations	-	-	-	-
15	Total profit (Loss) for the period	- 12 43 893	1 06 98 577	- 41 22 399	69 70 442
16	**Other Comprehensive Income net of taxes**	-	-	-	-
17	**Total Comprehensive Income for the period**	- 12 43 893	1 06 98 577	- 41 22 399	69 70 442
	Details of Equity Share Capital				
	Paid Up Equity Share Capital	12 50 000	1 25 00 000	1 25 00 000	12 50 000
	Details of Debt securities				
	Paid up				
	Face value				
	Reserves Excluding Revaluation Reserves as per Balance Sheet				
	Debenture redemption reserve				
	EPS from Continuing Operations	(1.00)	8.56	(3.30)	5.58
	- Basic	(1.00)	8.56	(3.30)	5.58
	- Diluted				
	Debt Equity Ratio				
	Debt Service Coverage				
	Interest Service Coverage Ratio				
	Disclosure of Notes on financial results				

Notes

1 The above Results have been Considered by audit committee and by board of directors in their meeting held on 29.03.2018

2 Previous years figures have been regrouped wherever necessary

3 Company is having only one segment

The Company has adopted Indian Accounting Standards (Ind AS) from 1st April 2017 (transition date being April 1, 2016) and accordingly, these financial results have been prepared in accordance with the recognition and measurement principles laid down in the IND AS 34 Interim Financial reporting as prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and the other accounting principles generally accepted in India.

b. The Ind AS financial results and financial information for the quarter ended 30th September, 2016 have not been subjected to any limited review and have been presented based on the information compiled by the Management. Howeaver, the Management has exercised necessary due diligence to ensure that the financial results provide a true and fair view of its affairs.

c. The Statement has been prepared in accordance with Ind AS prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder with a transition date of 1st April, 2016 and in terms of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 as modified by Circular No. CIR/CFD/CMD/15/2015 dated 5th July, 2016. The Company has opted to avail the relaxation provided by Securities and Exchange Board of India in respect of disclosure requirements of financial results for the previous year ended 31st March, 2017 and the balance sheet on that date. The results for the quarter and six months ended 30th September, 2017 have been recasted to be in AS compliant

Position of Investor Complaints for the quarter ended 30.06.2017

	Particulars	No of Complaints
	Pending as on 01.06.17	0
	Received during the Quarter	0
	Resoloved during the Quarter	0
	Pending as on 30.06.17	0

JCK Infrastructure Development Ltd. ★ Bengaluru

JYOTI KAPUR
WHOLE TIME DIRECTOR
DIN '00747833

For JCK Infrastructure Development Ltd.

P. Natarajan
Chief Financial Officer

JCK INFRASTRUCTURE DEVELOPMENT LTD

Statement of Assets & Liabilities as at 30.09.2017

Particulars	As at 30-09-2017	As at 31-03-2017
Assets		
Non Current Assets		
Plant property Equipment	1 38 08 940	1 49 21 658
Capital Work In progress	4 21 88 696	4 18 97 095
Investment property	-	-
Goodwill	-	-
Other Intangibele Asets	-	-
Intangible Assets under development	-	-
Biological Assets Other than bearer plants	-	-
Investments accounted for using Equity method	-	-
Non Current Financial Assets		
Non Current Investments	1 20 00 000	1 20 00 000
Trade receivable , non Current		
Loans,non Current	26 77 311	20 78 360
Other non Current Financial Assets		
Total Non Current Financial Assets	**1 46 77 311**	**1 40 78 360**
Deffered tax Assets (net)		
Other non Current Assets		
Total Non Current Assets	**7 06 74 947**	**7 08 97 113**
Current Assets		
Inventories		
Current Financial asset		
Current Investments		
Trade receivable Current	3 41 93 498	3 10 91 493
Cash & Cash equivalents	21 10 569	17 27 552
Bank Balance Other than Cash & Cash Equivalents	2 87 42 839	3 06 86 101
Loans,Current		
Other currnet Financial Assets	44 60 938	64 95 065
Total Current Financial Assets	**6 95 07 844**	**7 00 00 211**
Total Assets	**14 01 82 791**	**14 08 97 324**
Equity & Liabilities		
Equity		
Equity attributable to owners of parent		
Equity Share Capital	1 25 00 000	1 25 00 000
Other Equity	3 47 89 957	3 68 25 860
Total Equity attributable to owners of parent		
Non Controlling Interest		
Total Equity	**4 72 89 957**	**4 93 25 860**
Liabilities		
Non Current Liabilities		
Non Current Financial Liabilities		
Borrowings ,non Current	44 42 840	56 44 400
Trade Payables non Current		
Other Non Current Financial Liabilities		
Total Non Current Financial Liabilities	**44 42 840**	**56 44 400**
Provisions ,non Current		
Deferred tax Liabilities (net)	2 77 556	4 06 957
Deffered Government grants ,non Current		
Other non Current Liabilities		
Total Non Current Liabilities	**2 77 556**	**4 06 957**
Current Liabilities		
Current Financial Liabilities		
Borrowings Current	5 07 22 052	3 39 15 000
Trade Payables Current	69 78 961	2 53 97 509
Other Current Financial liabilities	2 71 98 054	2 30 52 007
Total Current Financial Liabilities	**8 48 99 067**	**8 23 64 516**
Other Current Liabilities	32 73 371	31 55 591
Provisions ,Current		
Current tax liabilities (net)		
Deffered government grants Current		
Total Current Liabilities	**32 73 371**	**31 55 591**
Liabilities directly associated with Assets in disposal group classified as held for sale		
Regulatory deferral account credit balances and related deferred tax liability		
Total Liabilities	**9 28 92 834**	**9 15 71 464**
Total Equity and Liabilities	**14 01 82 791**	**14 08 97 324**

Disclosure of notes on Assets and Liabilities

Jyoti Kapur

JYOTI KAPUR
WHOLE TIME DIRECTOR
DIN '00747833

JCK Infrastructure Development Ltd. ★ Bengaluru

For JCK Infrastructure Development Li...

P. Natarajan
Chief Financial Officer

JCK INFRASTRUCTURE DEVELOPMENT LIMITED
309-10 FIRST FLOOR WEST MINSTER BUILDING 13 CUNNINGHAM ROAD BENGALURU
AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31.03.2016

	Particulars	QE 31.03.16	QE 31.12.15	YE 31.03.16	YE 31.03.15
		Unaudited	Unaudited	**Audited**	**Audited**
1	**Income from Operations**				
(a)	Net Sales	2 59 37 746	3 74 30 287	6 88 22 887	5 54 04 740
(b)	Other Operating Income				
	Total Income from Operations	**2 59 37 746**	**3 74 30 287**	**6 88 22 887**	**5 54 04 740**
2	**Expenses**				
(a)	Cost of Land and Development Charges	59 50 197	1 71 82 849	2 79 20 361	2 46 77 832
(b)	Purchases of Stock In Trade	-		-	-
©	Changes in inventories of Finished Goods	-		-	-
(d)	Employee Benefits Expenses	28 83 174	29 82 395	1 13 47 983	40 60 819
€	Depreciation & Amortisation Exp	4 93 337	3 37 536	13 50 144	2 52 665
(f)	Other Expenses	43 29 066	16 87 813	81 41 235	45 55 999
	Total Expenses	**1 36 55 774**	**2 21 90 593**	**4 87 59 723**	**3 35 47 315**
3	**Profit/(Loss) from Opertions before Other Income ,Finance Cost and Exceptional Items**	**1 22 81 972**	**1 52 39 694**	**2 00 63 164**	**2 18 57 425**
4	Other Income	5 047		**1 05 047**	
	Interest	8 35 422	8 92 420	**35 40 581**	13 52 534
5	**Profit/(Loss) from ordinary activities before Finance cost and Exceptional items**	**1 31 22 441**	**1 61 32 114**	**2 37 08 792**	**2 32 09 959**
6	Finance Costs	8 26 287	7 21 203	21 15 188	60 547
7	**Profit/(Loss) from ordinary activities after Finance cost and Exceptional items**	**1 22 96 154**	**1 54 10 911**	**2 15 93 604**	**2 31 49 412**
8	Exceptional items	-		-	
9	**Profit/(Loss) from Ordinary Activities Before Tax**	**1 22 96 154**	**1 54 10 911**	**2 15 93 604**	**2 31 49 412**
10	Tax Expenses	25 07 186	29 36 549	**39 91 707**	46 19 700
	Deferred Tax	29 919	29 919	**1 19 677**	2 40 564
11	**Net Profit /(Loss from Ordinary Activities after Tax**	**97 59 049**	**1 24 44 443**	**1 74 82 220**	**1 82 89 148**
12	Extraordinary Items	-		-	-
13	**Net Profit/Loss for the Period**	**97 59 049**	**1 24 44 443**	**1 74 82 220**	**1 82 89 148**
	Paid Up Equity Share Capital	1 25 00 000	1 25 00 000	**1 25 00 000**	**1 25 00 000**
14	**Reserves Excluding Revaluation Reserves as per Balance Sheet**			**4 23 55 418**	**2 63 77 669**
15	**EPS (Before Extraordinary Items)**				
	- Basic	7.81	9.96	**13.99**	**14.63**
	- Diluted	7.81	9.96	**13.99**	**14.63**
16	**EPS (After Extraordinary Items)**				
	- Basic	7.81	9.96	**13.99**	**14.63**
	- Diluted	7.81	9.96	**13.99**	**14.63**

For JCK Infrastructure Development Ltd.
P. Natarajan
Chief Financial Officer

Notes

The Above Results have been noted by Audit Committee
1 and by Board of Directors in their meeting held on 29.03.2018
2 Previous years figures have been regrouped wherever necessary
3 Company is having only one segment
4 The Company has proposed Divdend of 10% for the Year Ended 31.03.2016
5 Position of Investor Complaints for the quarter ended 31.03.2016

Particulars	No of Complaints
Pending as on 01.01.16	
Received during the Quarter	
Resoloved during the Quarter	
Pending as on 31.03.16	

JCK Infrastructure Development Ltd. Bengaluru

Jyoti Kapur

JYOTI KAPUR
WHOLE TIME DIRECTOR
DIN '00747833

JCK INFRASTRUCTURE DEVELOPMENT LIMITED
309-10 FIRST FLOOR WEST MINSTER 13 CUNNINGHAM ROAD BENGALURU
AUDITED RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2017

	Particulars	QUARTER ENDED			YEAR ENDED	
		31.03.17	31.12.16	31.03.16	31.03.2017	31.03.16
		Unaudited	Unaudited	Unaudited	Audited	Audited
1	**Income from Operations**					
(a)	Net Sales	2 38 38 205	-	2 59 37 746	6 52 02 276	6 88 22 887
(b)	Other Operating Income	-	-			
	Total Income from Operations	**2 38 38 205**	**-**	**2 59 37 746**	**6 52 02 276**	**6 88 22 887**
2	**Expenses**					
(a)	Cost of Land and Development Charges	82 34 528	-	59 50 197	3 68 68 986	2 79 20 361
(b)	Purchases of Stock In Trade	-	-			
©	Changes in inventories of Finished Goods	-	-			
(d)	Employee Benefits Expenses	33 46 099	32 91 424	28 83 174	1 26 15 930	1 13 47 983
€	Depreciation & Amortisation Exp	5 74 508	5 80 967	4 93 337	22 92 715	13 50 144
(f)	Other Expenses	18 88 018	15 66 094	43 29 066	62 73 749	81 41 235
	Total Expenses	**1 40 43 153**	**54 38 485**	**1 36 55 774**	**5 80 51 380**	**4 87 59 723**
3	**Profit/(Loss) from Opertions before Other Income ,Finance Cost and Exceptional Items**	**97 95 052**	**- 54 38 485**	**1 22 81 972**	71 50 896	2 00 63 164
4	Other Income	26 65 564	10 802	5 047	26 77 114	1 05 047
	Interest	7 20 978	7 37 000	8 35 422	29 23 967	35 40 581
5	**Profit/(Loss) from ordinary activities before Finance cost and Exceptional items**	**1 31 81 594**	**- 46 90 683**	**1 31 22 441**	**1 27 51 977**	**2 37 08 792**
6	Finance Costs	16 06 276	10 70 451	8 26 287	44 91 892	21 15 188
7	**Profit/(Loss) from ordinary activities after Finance cost and Exceptional items**	**1 15 75 318**	**- 57 61 134**	**1 22 96 154**	**82 60 085**	**2 15 93 604**
8	Exceptional Items	-	-	-	-	-
9	**Profit/(Loss) from Ordinary Activities Before Tax**	**1 15 75 318**	**- 57 61 134**	**1 22 96 154**	**82 60 085**	**2 15 93 604**
10	Tax Expenses	8 87 835		25 07 063	13 40 327	39 91 707
	Deferred Tax	- 11 094	- 13 230	29 919	- 50 684	1 19 677
11	**Net Profit /(Loss from Ordinary Activities after Tax**	**1 06 98 577**	**- 57 47 904**	**97 59 172**	**69 70 442**	**1 74 82 220**
12	Extraordinary Items	-	-		-	-
13	**Net Profit/Loss for the Period**	**1 06 98 577**	**- 57 47 904**	**97 59 172**	**69 70 442**	**1 74 82 220**
	Paid Up Equity Share Capital	1 25 00 000	1 25 00 000	1 25 00 000	1 25 00 000	1 25 00 000
14	**Reserves Excluding Revaluation Reserves as per Balance Sheet**				4 93 25 860	4 23 55 418
15	**EPS (Before Extraordinary Items)**					
	- Basic	8.56	(4.60)	7.81	5.58	13.99
	- Diluted	8.56	(4.60)	7.81	5.58	13.99
16	**EPS (After Extraordinary Items)**					
	- Basic	8.56	(4.60)	7.81	5.58	13.99
	- Diluted	8.56	(4.60)	7.81	5.58	13.99

Notes
1 The above results have been Noted by audit committee and by board of directors in their meeting held on 29.03.2018
2 Previous years figures have been regrouped wherever necessary
3 Company is having only one segment
4 The Company has proposed Divdend of 10% for the Year Ended 31.03.2017
5 Position of Investor Complaints for the quarter ended 31.03.2017

Particulars	No of Complaints
Pending as on 01.01.17	0
Received during the Quarter	0
Resoloved during the Quarter	0
Pending as on 31.03.17	0

For JCK Infrastructure Development Ltd.
P. Natarajan
Chief Financial Officer

JCK Infrastructure Development Ltd. Bengaluru

JYOTI KAPUR
WHOLE TIME DIRECTOR
DIN '00747833

JCK INFRASTRUCTURE DEVELOPMENT LIMITED
309-10 FIRST FLOOR WEST MINSTER BUILDING 13 CUNNINGHAM ROAD BENGALURU
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31.12.2016

	Particulars	Quarter Ended			9 Months Ended		Year Ended
		QE 31.12.16	QE 30.09.16	QE 31.12.15	31.12.16	31.12.2015	31.03.16
		Unaudited			Unaudited		Audited
1	**Income from Operations**						
(a)	Net Sales	-	3 99 53 389	3 74 30 287	4 13 64 071	4 28 85 141	**6 88 22 887**
(b)	Other Operating Income	-	-				
	Total Income from Operations	**-**	**3 99 53 389**	**3 74 30 287**	**4 13 64 071**	**4 28 85 141**	**6 88 22 887**
2	**Expenses**						
(a)	Cost of Land and Development Charges	-	2 78 25 305	1 71 82 849	2 86 34 458	2 19 70 164	**2 79 20 361**
(b)	Purchases of Stock In Trade	-	-	-	-		
©	Changes in inventories of Finished Goods	-	-	-	-		
(d)	Employee Benefits Expenses	32 91 424	30 55 870	29 82 395	92 69 831	84 64 809	**1 13 47 983**
€	Depreciation & Amortisation Exp	5 80 967	5 72 189	3 37 536	17 18 207	10 12 608	**13 50 144**
(f)	Other Expenses	15 66 094	15 11 837	16 87 813	43 85 731	39 12 169	**81 41 235**
	Total Expenses	**54 38 485**	**3 29 65 201**	**2 21 90 593**	**4 40 08 227**	**3 53 59 750**	**4 87 59 723**
3	**Profit/(Loss) from Opertions before Other Income ,Finance Cost and Exceptional Items**	**- 54 38 485**	**69 88 188**	**1 52 39 694**	**- 26 44 156**	**75 25 391**	**2 00 63 164**
4	Other Income	10 802	745		11 550	1 00 000	**1 05 047**
	Interest	7 37 000	7 37 000	8 92 420	22 02 989	26 67 560	**35 40 581**
5	**Profit/(Loss) from ordinary activities before Finance cost and Exceptional items**	**- 46 90 683**	**77 25 933**	**1 61 32 114**	**- 4 29 617**	**1 02 92 951**	**2 37 08 792**
6	Finance Costs	10 70 451	11 45 633	7 21 203	28 85 616	**12 88 901**	**21 15 188**
7	**Profit/(Loss) from ordinary activities after Finance cost and Exceptional items**	**- 57 61 134**	**65 80 300**	**1 54 10 911**	**- 33 15 233**	**90 04 050**	**2 15 93 604**
8	Exceptional items	-	-	-	-	-	-
9	**Profit/(Loss) from Ordinary Activities Before Tax**	**- 57 61 134**	**65 80 300**	**1 54 10 911**	**- 33 15 233**	**90 04 050**	**2 15 93 604**
10	Tax Expenses		4 52 492	29 36 549	4 52 492	29 36 549	39 91 707
	Deferred Tax	- 13 230	- 14 360	29 919	- 39 590	89 758	1 19 677
11	**Net Profit /(Loss from Ordinary Activities after Tax**	**- 57 47 904**	**61 42 168**	**1 24 44 443**	**- 37 28 135**	**59 77 744**	**1 74 82 220**
12	Extraordinary Items	-	-	-	-	-	-
13	**Net Profit/Loss for the Period**	**- 57 47 904**	**61 42 168**	**1 24 44 443**	**- 37 28 135**	**59 77 744**	**1 74 82 220**
	Paid Up Equity Share Capital	1 25 00 000	1 25 00 000	1 25 00 000	1 25 00 000	1 25 00 000	1 25 00 000
14	**Reserves Excluding Revaluation Reserves as per Balance Sheet**						**4 23 55 418**
15	**EPS (Before Extraordinary Items)**						
	- Basic	(4.60)	4.91	9.96	(2.98)	4.78	13.99
	- Diluted	(4.60)	4.91	9.96	(2.98)	4.78	13.99
16	**EPS (After Extraordinary Items)**						
	- Basic	(4.60)	4.91	9.96	(2.98)	4.78	13.99
	- Diluted	(4.60)	4.91	9.96	(2.98)	4.78	13.99

Notes

1 The above results have been noted by audit committee and by board of directors in their meeting held on 29.03.2018
2 Previous years figures have been regrouped wherever necessary
3 Company is having only one segment
4 Position of Investor Complaints for the quarter ended 31.12.2016

Particulars	No of Complaints
Pending as on 01.10.16	0
Received during the Quarter	0
Resoloved during the Quarter	0
Pending as on 31.12.16	0

JCK Infrastructure Development Ltd. ★ Bengaluru

JYOTI KAPUR
WHOLE TIME DIRECTOR
DIN '00747833

For JCK Infrastructure Development Ltd.

P. Natarajan
Chief Financial Officer

JCK INFRASTRUCTURE DEVELOPMENT LIMITED
309-10 FIRST FLOOR WEST MINSTER BUILDING 13 CUNNINGHAM ROAD BENGALURU
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.09.2016

	Particulars	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30.09.16	**30.06.16**	**30.09.15**	**30.09.16**	**30.09.15**	**31.03.16**
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	**Audited**
1	**Income from Operations**						
(a)	Net Sales	3 99 53 389	14 10 682	54 54 854	4 13 64 071	**54 54 854**	**6 88 22 887**
(b)	Other Operating Income	-	-				
	Total Income from Operations	**3 99 53 389**	**14 10 682**	**54 54 854**	**4 13 64 071**	**54 54 854**	**6 88 22 887**
2	**Expenses**						
(a)	Cost of Land and Development Charges	2 78 25 305	8 09 153	1 24 39 925	2 86 34 458	**47 87 315**	**2 79 20 361**
(b)	Purchases of Stock In Trade	-	-	-	-		
©	Changes in inventories of Finished Goods	-	-	-	-		
(d)	Employee Benefits Expenses	30 55 870	29 22 537	27 64 512	59 78 407	**54 82 414**	**1 13 47 983**
€	Depreciation & Amortisation Exp	5 72 189	5 65 051	3 37 536	11 37 240	**3 37 536**	**13 50 144**
(f)	Other Expenses	15 11 837	13 07 800	12 56 129	28 19 637	**21 24 356**	**81 41 235**
	Total Expenses	**3 29 65 201**	**56 04 541**	**1 67 98 102**	**3 85 69 742**	**1 27 31 621**	**4 87 59 723**
3	**Profit/(Loss) from Opertions before Other Income ,Finance Cost and Exceptional Items**	**69 88 188**	**- 41 93 859**	**-1 13 43 248**	**27 94 329**	**- 72 76 767**	**2 00 63 164**
4	Other Income	745	3		748	**1 00 000**	**1 05 047**
	Interest	7 37 000	7 28 989	8 92 420	14 65 989	17 75 140	**35 40 581**
5	**Profit/(Loss) from ordinary activities before Finance cost and Exceptional items**	**77 25 933**	**- 34 64 867**	**-1 04 50 828**	**42 61 066**	**- 54 01 627**	**2 37 08 792**
6	Finance Costs	11 45 633	6 69 532	4 48 143	18 15 165	**5 67 698**	**21 15 188**
7	**Profit/(Loss) from ordinary activities after Finance cost and Exceptional items**	**65 80 300**	**- 41 34 399**	**-1 08 98 971**	**24 45 901**	**- 59 69 325**	**2 15 93 604**
8	Exceptional items	-	-				-
9	**Profit/(Loss) from Ordinary Activities Before Tax**	**65 80 300**	**- 41 34 399**	**-1 08 98 971**	**24 45 901**	**- 59 69 325**	**2 15 93 604**
10	Tax Expenses	4 52 492			4 52 492		**39 91 707**
	Deferred Tax	- 14 360	- 12 000	29 919	- 26 360	**59 839**	**1 19 677**
11	**Net Profit /(Loss from Ordinary Activities after Tax**	**61 42 168**	**- 41 22 399**	**-1 09 28 890**	**20 19 769**	**- 60 29 163**	**1 74 82 220**
12	Extraordinary Items	-	-			-	-
13	**Net Profit/Loss for the Period**	**61 42 168**	**- 41 22 399**	**-1 09 28 890**	**20 19 769**	**- 60 29 163**	**1 74 82 220**
	Paid Up Equity Share Capital	1 25 00 000	1 25 00 000	1 25 00 000	1 25 00 000	**1 25 00 000**	**1 25 00 000**
14	**Reserves Excluding Revaluation Reserves as per Balance Sheet**						**4 23 55 418**
15	**EPS (Before Extraordinary Items)**						
	- Basic	4.91	(3.30)	(8.74)	1.62	**(4.82)**	**13.99**
	- Diluted	4.91	(3.30)	(8.74)	1.62	**(4.82)**	**13.99**
16	**EPS (After Extraordinary Items)**						
	- Basic	4.91	(3.30)	(8.74)	1.62	**(4.82)**	**13.99**
	- Diluted	4.91	(3.30)	(8.74)	1.62	**(4.82)**	**13.99**

Notes

1 The above results have been noted by Audit Committee and Board of Directors in their meeting held on 29.03.2018
2 Company is having only one segment
3 Position of Investor Complaints for the quarter ended 30.09.2016

Particulars	No of Complaints
Pending as on 01.07.16	0
Received during the Quarter	0
Resoloved during the Quarter	0
Pending as on 30.09.16	0

JCK Infrastructure Development Ltd. Bengaluru

JYOTI KAPUR
WHOLE TIME DIRECTOR
DIN '00747833

For JCK Infrastructure Development Ltd.

P. Natarajan
Chief Financial Officer

JCK INFRASTRUCTURE DEVELOPMENT LIMITED
309-10 FIRST FLOOR WEST MINSTER BUILDING 13 CUNNINGHAM ROAD BENGALURU
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.06.2016

	Particulars	Quarter Ended			Year Ended
		30.06.16	31.03.16	30.06.2015	31.03.16
		Unaudited	Unaudited	Unaudited	**Audited**
1	**Income from Operations**				
(a)	Net Sales	14 10 682	2 59 37 746		**6 88 22 887**
(b)	Other Operating Income	-			
	Total Income from Operations	**14 10 682**	**2 59 37 746**	-	**6 88 22 887**
2	**Expenses**				
(a)	Cost of Land and Development Charges	8 09 153	59 50 197	- 76 52 610	**2 79 20 361**
(b)	Purchases of Stock In Trade	-	-	-	-
©	Changes in inventories of Finished Goods	-	-	-	-
(d)	Employee Benefits Expenses	29 22 537	28 83 174	27 17 902	**1 13 47 983**
€	Depreciation & Amortisation Exp	5 65 051	4 93 337	2 48 219	**13 50 144**
(f)	Other Expenses	13 07 800	43 29 066	8 68 227	**81 41 235**
	Total Expenses	**56 04 541**	**1 36 55 774**	**- 38 18 262**	**4 87 59 723**
3	**Profit/(Loss) from Opertions before Other Income ,Finance Cost and Exceptional Items**	**- 41 93 859**	**1 22 81 972**	38 18 262	**2 00 63 164**
4	Other Income	3	5 047	1 00 000	**1 05 047**
	Interest	7 28 989	8 35 422	8 35 422	**35 40 581**
5	**Profit/(Loss) from ordinary activities before Finance cost and Exceptional items**	**- 34 64 867**	**1 31 22 441**	**47 53 684**	**2 37 08 792**
6	Finance Costs	6 69 532	8 26 287	1 19 555	**21 15 188**
7	**Profit/(Loss) from ordinary activities after Finance cost and Exceptional items**	**- 41 34 399**	**1 22 96 154**	**46 34 129**	**2 15 93 604**
8	Exceptional items	-	-		-
9	**Profit/(Loss) from Ordinary Activities Before Tax**	**- 41 34 399**	**1 22 96 154**	**46 34 129**	**2 15 93 604**
10	Tax Expenses		25 07 063	10 55 158	**39 91 707**
	Deferred Tax	- 12 000	29 919	29 919	**1 19 677**
11	**Net Profit /(Loss from Ordinary Activities after Tax**	**- 41 22 399**	**97 59 172**	**35 49 052**	**1 74 82 220**
12	Extraordinary Items	-	-	-	-
13	**Net Profit/Loss for the Period**	**- 41 22 399**	**97 59 172**	**35 49 052**	**1 74 82 220**
	Paid Up Equity Share Capital	1 25 00 000	1 25 00 000	1 25 00 000	**1 25 00 000**
14	**Reserves Excluding Revaluation Reserves as per Balance Sheet**				**4 23 55 418**
15	**EPS (Before Extraordinary Items)**				
	- Basic	(3.30)	7.81	2.84	**13.99**
	- Diluted	(3.30)	7.81	2.84	**13.99**
16	**EPS (After Extraordinary Items)**				
	- Basic	(3.30)	7.81	2.84	**13.99**
	- Diluted	(3.30)	7.81	2.84	**13.99**

Notes

1 The above results have been noted by Audit Committee and by Board of Directors in their meeting held on 29.03.2018
2 Previous years figures have been regrouped wherever necessary
3 Company is having only one segment
4 Position of Investor Complaints for the quarter ended 30.06.2016

Particulars	No of Complaints
Pending as on 01.04.16	0
Received during the Quarter	0
Resoloved during the Quarter	0
Pending as on 30.06.16	0

JCK Infrastructure Development Bengaluru

JYOTI KAPUR
WHOLE TIME DIRECTOR
DIN '00747833

For JCK Infrastructure Development Ltd.

P. Natarajan
Chief Financial Officer