



# CONSOLIDATED CONSTRUCTION CONSORTIUM LTD.

## Registered Office:

# 5, 2nd Link Street, C.I.T. Colony,  
Mylapore, Chennai - 600 004.  
Ph: 044-2345 4500 (100 Lines)  
Fax: 044-2499 0225  
E-mail: cccl@vsnl.com  
URL: www.ccclindia.com

February 12<sup>th</sup> 2013

- To
1. Asst General Manager  
Department of Corporate Communications  
National Stock Exchange of India Ltd.,  
Bandra - Kurla Complex.  
Bandra East.  
Mumbai -400 051
  2. The Asst General Manager  
Department of Corporate Manager  
Bombay Stock Exchange Limited.  
Dalal Street, Mumbai 400 001

Sub: Outcome of Board Meeting-  
Q3 Un-audited financial Results.

Dear Sir/s:

We enclose the quarterly financial results (Un-audited) for the Q3 ended 31<sup>st</sup> Dec.2012.

The Board of Directors of CCCL met on 12<sup>th</sup> February 2013 at Chennai and among other things they adopted the un-audited quarterly financial results for the Q3 ended 31.12.2012.

The Board appointed Ms.P.K.Jeyasree as Company Secretary cum Compliance officer of the Company with effect from 10<sup>th</sup> January 2013 in place of MR. M.V.M Sundar, who retired on 9<sup>th</sup> January 2013.

For Consolidated Construction Consortium

P.K.Jeyasree  
Company Secretary &  
Compliance Officer

Encl: Q3 Financial Results

All correspondence may be addressed to Registered Office, Chennai

### Regional Offices

| Region    | Address                                                                                              |
|-----------|------------------------------------------------------------------------------------------------------|
| Ahmedabad | : # 11, Surdhara Bungalows, Near SAL Hospital, Drive in Road, Ahmedabad - 380 052.                   |
| Bangalore | : # 173, 3rd Main Road, 4th Phase, Dollars Layout, JP Nagar, Bangalore - 560 078.                    |
| Chennai   | : # 13, West Sivan Koil Street, Vadapalani, Chennai - 600 026.                                       |
| Hyderabad | : # B16, Vikramপুরi Colony, Vikramপুরi, Secunderabad - 500 009.                                      |
| Kolkata   | : KB-22, Bhakta Tower, IV Floor, Sector III, Opposite Salt Lake Stadium, Saltlake, Kolkata - 700 098 |

### Phone

079-2685 3776  
080-2511 6000  
044-2345 4600 (100 Lines)  
040-2784 2681  
033-2335 9541/542

### Fax

080-2658 4430  
044-2365 2906/07  
040-2784 2668  
033-2335 9543

### E-mail

gro@ccclindia.com  
ccclblr@ccclindia.com  
chn@ccclindia.com  
ccclhyd@ccclindia.com  
calro@ccclindia.com

PAN : AAACC4214B

CONSOLIDATED CONSTRUCTION CONSORTIUM LIMITED

UNAUDITED / LIMITED REVIEW FINANCIAL RESULTS FOR THE QUARTER ENDED 31.12.2012

Rs. In Lacs

| PART I                                                                                         |                              |                                       |                                                                 |                              |                              |                                    |
|------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------|-----------------------------------------------------------------|------------------------------|------------------------------|------------------------------------|
|                                                                                                | 3 months ended<br>31.12.2012 | Previous 3 months ended<br>30.09.2012 | Corresponding 3 months ended in the previous year<br>31.12.2011 | 9 Months ended<br>31.12.2012 | 9 Months ended<br>31.12.2011 | Financial Year ended<br>31.03.2012 |
|                                                                                                | Standalone<br>Reviewed       | Standalone<br>Reviewed                | Standalone<br>Reviewed                                          | Standalone<br>Reviewed       | Standalone<br>Reviewed       | Standalone<br>Audited              |
| 1. Operating Income                                                                            | 43,826.27                    | 48,641.34                             | 44,649.25                                                       | 140,711.78                   | 148,921.42                   | 207,798.73                         |
| 2. Expenditure                                                                                 |                              |                                       |                                                                 |                              |                              |                                    |
| a. Cost of Material Consumed                                                                   | 18,678.97                    | 24,252.67                             | 16,149.23                                                       | 64,304.34                    | 59,495.59                    | 80,667.21                          |
| b. Subcontracts / Special Agencies                                                             | 13,633.29                    | 12,595.21                             | 15,011.17                                                       | 41,020.61                    | 49,836.22                    | 68,637.64                          |
| c. Other Operating Expenses                                                                    | 4,088.88                     | 4,014.66                              | 3,905.38                                                        | 12,573.97                    | 12,951.07                    | 18,887.24                          |
| d. Employee Cost                                                                               | 2,959.44                     | 3,442.19                              | 3,652.59                                                        | 9,819.08                     | 11,000.59                    | 14,167.71                          |
| e. Sales and Administration Expenses                                                           | 3,156.42                     | 3,201.31                              | 3,884.54                                                        | 9,266.45                     | 10,380.94                    | 14,605.02                          |
| f. Depreciation                                                                                | 368.78                       | 349.81                                | 372.46                                                          | 1,055.51                     | 1,057.80                     | 1,447.09                           |
| 3. Profit / (Loss) from operations before other income, Finance Cost & Exceptional Items (1-2) | 940.49                       | 785.51                                | 1,673.88                                                        | 2,671.82                     | 4,199.21                     | 9,386.82                           |
| 4. Other Income                                                                                | 86.46                        | 171.87                                | 251.55                                                          | 499.38                       | 514.54                       | 785.38                             |
| 5. Profit / (Loss) from ordinary activities before Finance Cost and Exceptional Items (3+4)    | 1,026.95                     | 957.38                                | 1,925.43                                                        | 3,171.20                     | 4,713.75                     | 10,172.20                          |
| 6. Finance Cost                                                                                | 2,435.19                     | 2,370.88                              | 1,831.27                                                        | 7,388.92                     | 5,098.17                     | 8,016.65                           |
| 7. Profit / (Loss) from ordinary activities after Finance Cost and Exceptional Items (5+6)     | (1,408.24)                   | (1,413.50)                            | 94.16                                                           | (4,217.72)                   | (384.42)                     | 2,155.55                           |
| 8. Exceptional Items                                                                           | -                            | -                                     | -                                                               | -                            | -                            | -                                  |
| 9. Profit / (Loss) from ordinary activities before tax (7+8)                                   | (1,408.24)                   | (1,413.50)                            | 94.16                                                           | (4,217.72)                   | (384.42)                     | 2,155.55                           |
| 10. Tax expenses                                                                               | 35.00                        | 45.00                                 | 275.00                                                          | 240.00                       | 1,100.00                     | 1,017.22                           |
| 11. Profit / (Loss) from ordinary activities after tax (9-10)                                  | (1,443.24)                   | (1,458.50)                            | (180.84)                                                        | (4,457.72)                   | (1,484.42)                   | 1,138.33                           |
| 12. Extraordinary item (net of tax expense)                                                    | -                            | -                                     | -                                                               | -                            | -                            | -                                  |
| 13. Net profit / (Loss) for the period (11-12)                                                 | (1,443.24)                   | (1,458.50)                            | (180.84)                                                        | (4,457.72)                   | (1,484.42)                   | 1,138.33                           |
| 14. Share of Profit / (Loss) of JV Partner                                                     | 13.69                        | 33.17                                 | 142.08                                                          | 86.36                        | 655.42                       | 761.75                             |
| 15. Minority Interest                                                                          | -                            | -                                     | -                                                               | -                            | -                            | -                                  |
| Net profit / (Loss) after taxes, minority interest and share of profit / (Loss) of             |                              |                                       |                                                                 |                              |                              |                                    |
| 16. Associates (13+14+15)                                                                      | (1,456.93)                   | (1,491.66)                            | (322.92)                                                        | (4,544.08)                   | (2,139.84)                   | 376.58                             |
| 17. Paid up equity share capital (Face value Rs.2 per share)                                   | 3,695.54                     | 3,695.54                              | 3,695.54                                                        | 3,695.54                     | 3,695.54                     | 3,695.54                           |
| 18. Reserve excluding Revaluation reserves as per balance sheet of previous accounting year    | 54,527.80                    | 55,984.76                             | 58,699.30                                                       | 54,527.80                    | 58,699.30                    | 59,071.88                          |
| 19.i Earning per share (before extraordinary items) (of Rs.2/- each) (not annualised):         |                              |                                       |                                                                 |                              |                              |                                    |
| a. Basic                                                                                       | (0.79)                       | (0.81)                                | (0.17)                                                          | (2.46)                       | (1.16)                       | 0.20                               |
| b. Diluted                                                                                     | (0.79)                       | (0.81)                                | (0.17)                                                          | (2.46)                       | (1.16)                       | 0.20                               |
| 19.ii Earning per share (after extraordinary items) (of Rs.2/- each) (not annualised):         |                              |                                       |                                                                 |                              |                              |                                    |
| a. Basic                                                                                       | (0.79)                       | (0.81)                                | (0.17)                                                          | (2.46)                       | (1.16)                       | 0.20                               |
| b. Diluted                                                                                     | (0.79)                       | (0.81)                                | (0.17)                                                          | (2.46)                       | (1.16)                       | 0.20                               |
| PART II                                                                                        |                              |                                       |                                                                 |                              |                              |                                    |
| A PARTICULARS OF SHAREHOLDING                                                                  |                              |                                       |                                                                 |                              |                              |                                    |
| 1. Public Share holding                                                                        |                              |                                       |                                                                 |                              |                              |                                    |
| Number of shares                                                                               | 90,915,752                   | 90,915,752                            | 91,053,187                                                      | 90,915,752                   | 91,053,187                   | 90,969,687                         |
| Percentage of shareholding                                                                     | 49.20%                       | 49.20%                                | 49.28%                                                          | 49.20%                       | 49.28%                       | 49.23%                             |
| 2. Promoters and Promoter Group Shareholding                                                   |                              |                                       |                                                                 |                              |                              |                                    |
| a. Pledged / Encumbered                                                                        |                              |                                       |                                                                 |                              |                              |                                    |
| - Number of Shares                                                                             | 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                                                                            |                              |                                       |                                                                 |                              |                              |                                    |
| - Number of Shares                                                                             | 93,861,473                   | 93,861,473                            | 93,724,038                                                      | 93,861,473                   | 93,724,038                   | 93,807,538                         |
| - Percentage of Shares(As a % of the total shareholding of promoter and promoter group)        | 100%                         | 100%                                  | 100%                                                            | 100%                         | 100%                         | 100%                               |
| - Percentage of Shares(As a % of the total share Capital of the Company)                       | 50.80%                       | 50.80%                                | 50.72%                                                          | 50.80%                       | 50.72%                       | 50.77%                             |

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For CONSOLIDATED CONSTRUCTION  
CONSORTIUM LIMITED.

P.K. Jeyaraj  
COMPANY SECRETARY



|   | Particulars                                    | 3 months ended<br>31.12.2012 |
|---|------------------------------------------------|------------------------------|
| B | INVESTOR COMPLIANTS                            |                              |
|   | Pending at the beginning of the quarter        | Nil                          |
|   | Received during the quarter                    | 3                            |
|   | Disposed of during the quarter                 | 3                            |
|   | Remaining Unresolved at the end of the quarter | Nil                          |

**Notes:**

- 1 The unaudited results for the quarter ended 31.12.2012 have been subjected to Limited Review by the auditors of the Company and taken on record at the meeting of the Audit Committee and the Board of Directors held on 12th February 2013.
- 2 Orders on hand to execute as at 31st December 2012 is Rs. 372538 Lacs. Fresh orders received for the 9 months ended 31st December 2012 is Rs. 56845 Lacs.
- 3 Some of the ongoing projects are undergoing delays. All efforts are put in to suitably handle the situation.
- 4 The company operates in only one segment, viz Construction. As such reporting is done on single segment basis.
- 5 The three Wholly owned subsidiaries which are fully operational namely Consolidated Interiors Limited, Noble Consolidated Glazings Limited and CCCL Infrastructure Limited have reported an aggregate turnover of Rs.5254 Lacs (PY Rs.8451 Lacs) and Net Profit / (Loss) after tax of (-) Rs.912 Lacs (PY Rs.755 Lacs) respectively. Delhi South Extension Car Park Limited and CCCL Power Infrastructure Limited, the wholly owned subsidiaries have not become fully operational.
- 6 Previous year's figures have been regrouped / consolidated where ever applicable to confirm the new formats for Schedule VI.

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CONSOLIDATED CONSTRUCTION  
CONSORTIUM LIMITED

P.K. Jayaram  
COMPANY SECRETARY

**UNAUDITED / LIMITED REVIEW FINANCIAL RESULTS FOR THE QUARTER ENDED 31.12.2012**

| Particulars                                              | Period ended as at<br>31.12.2012<br>Standalone<br>Reviewed | Previous Year ended as at<br>31.03.2012<br>Standalone<br>Audited |
|----------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------------|
| <b>EQUITY AND LIABILITIES</b>                            |                                                            |                                                                  |
| <b>Share Holders' Funds</b>                              |                                                            |                                                                  |
| Share Capital                                            | 3,695.54                                                   | 3,695.54                                                         |
| Reserves and Surplus                                     | 54,527.80                                                  | 59,071.88                                                        |
| Money received against share warrants                    | -                                                          | -                                                                |
| <b>Sub total - Shareholders funds</b>                    | <b>58,223.34</b>                                           | <b>62,767.42</b>                                                 |
| <b>Share application money pending allotment</b>         | <b>-</b>                                                   | <b>-</b>                                                         |
| <b>Non-current Liabilities</b>                           |                                                            |                                                                  |
| Long-term borrowings                                     | 3,049.24                                                   | 2,698.17                                                         |
| Deferred Tax Liability                                   | 5,126.08                                                   | 5,126.18                                                         |
| Other Long term liabilities                              | -                                                          | -                                                                |
| Long-term provisions                                     | -                                                          | -                                                                |
| <b>Sub total - Non current liabilities</b>               | <b>8,175.32</b>                                            | <b>7,824.35</b>                                                  |
| <b>Current Liabilities</b>                               |                                                            |                                                                  |
| Short-term borrowings                                    | 65,251.54                                                  | 54,953.92                                                        |
| Trade payables                                           | 75,498.70                                                  | 56,721.21                                                        |
| Other current liabilities                                | 10,947.47                                                  | 10,797.87                                                        |
| Short-term provisions                                    | -                                                          | -                                                                |
| <b>Sub total - current liabilities</b>                   | <b>151,697.71</b>                                          | <b>122,473.00</b>                                                |
| <b>TOTAL - EQUITY AND LIABILITIES</b>                    | <b>218,096.37</b>                                          | <b>193,064.77</b>                                                |
| <b>ASSETS</b>                                            |                                                            |                                                                  |
| <b>Non Current Assets</b>                                |                                                            |                                                                  |
| Fixed Assets                                             |                                                            |                                                                  |
| Tangible assets                                          | 16,863.72                                                  | 16,859.44                                                        |
| Intangible assets                                        | -                                                          | -                                                                |
| Capital work-in-progress                                 | 2,373.81                                                   | 2,239.44                                                         |
| Intangible assets under development                      | -                                                          | -                                                                |
| Non Current Investments                                  | 4,642.63                                                   | 4,743.93                                                         |
| Deferred tax assets (net)                                | -                                                          | -                                                                |
| Long-term loans and advances                             | 196.75                                                     | 196.75                                                           |
| Other non-current assets                                 | -                                                          | -                                                                |
| <b>Sub total - Non current assets</b>                    | <b>24,076.91</b>                                           | <b>24,039.56</b>                                                 |
| <b>Current Assets</b>                                    |                                                            |                                                                  |
| Current investments                                      | -                                                          | -                                                                |
| Contract Work in Progress / Trade Receivables/ Inventory | 153,846.43                                                 | 124,362.93                                                       |
| Cash and cash Equivalents                                | 6,120.12                                                   | 14,208.27                                                        |
| Short Term Loans and Advances                            | 33,908.66                                                  | 30,288.74                                                        |
| Other current assets                                     | 144.25                                                     | 165.26                                                           |
| <b>Sub total - current assets</b>                        | <b>194,019.46</b>                                          | <b>169,025.21</b>                                                |
| <b>TOTAL - ASSETS</b>                                    | <b>218,096.37</b>                                          | <b>193,064.77</b>                                                |

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Place : Chennai  
Date : 12th February 2013.

For and on behalf of the Board of Directors

S.Sivaramakrishnan  
Managing Director

or **CONSOLIDATED CONSTRUCTION  
CONSORTIUM LIMITED**  
P.K. Jayaraman  
COMPANY SECRETARY

