

# KNR CONSTRUCTIONS LIMITED



Regd. Office: 8-2-686/B/6/A, 12th Square Building, 3rd Floor, Road No: 12, Banjara Hills, Hyderabad - 500 034

## UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2009

(Rupees In Lakhs)

Sl. No.	PARTICULARS	STANDALONE				
		FOR THE QUARTER ENDED		FOR THE HALF YEAR ENDED		FOR THE YEAR ENDED
		30-09-09	30-09-08	30-09-09	30-09-08	31-03-09
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1.	GROSS SALES (Construction of Road Highways and Irrigation Projects)	15,234.86	13,560.95	29,625.10	32,704.10	76,865.36
	Less: Company's Share in Joint Ventures	2,916.56	1,244.76	4,598.72	3,364.95	12,120.19
	NET SALES/ INCOME FROM OPERATIONS	12,318.30	12,316.19	25,026.38	29,339.15	64,745.17
	<b>TOTAL INCOME</b>	<b>12,318.30</b>	<b>12,316.19</b>	<b>25,026.38</b>	<b>29,339.15</b>	<b>64,745.17</b>
2.	EXPENDITURE					
	a Consumption of raw materials	3,731.01	4,377.42	8,994.21	9,345.89	18,105.89
	b Sub-contractors work bills	1,088.57	3,522.56	3,591.64	10,569.30	19,386.55
	c Spreading & Assortment Expenses	3,800.18	1,090.15	4,976.07	2,362.40	10,277.15
	d Employee Cost	430.31	371.27	841.09	700.26	1,594.97
	e Depreciation	644.02	603.62	1,277.48	1,137.45	2,501.90
	f Other Expenditure	1,233.34	1,229.30	2,289.47	2,222.84	5,716.83
	<b>TOTAL EXPENDITURE</b>	<b>10,927.43</b>	<b>11,194.32</b>	<b>21,969.96</b>	<b>26,338.14</b>	<b>57,583.29</b>
3.	PROFIT FROM OPERATIONS BEFORE INTEREST & EXCEPTIONAL ITEMS (1-2)	<b>1,390.87</b>	<b>1,121.87</b>	<b>3,056.42</b>	<b>3,001.01</b>	<b>7,161.88</b>
4.	OTHER INCOME	80.38	344.03	191.15	316.07	679.73
5.	PROFIT BEFORE INTEREST & EXCEPTIONAL ITEMS (3+4)	1,471.25	1,465.90	3,247.57	3,317.08	7,841.61
6.	INTEREST & FINANCIAL CHARGES (NET)	168.20	287.90	341.23	551.64	1,115.70
7.	PROFIT AFTER INTEREST BUT BEFORE EXCEPTIONAL ITEMS (5-6)	1,303.05	1,178.00	2,906.34	2,765.44	6,725.91
8.	EXCEPTIONAL ITEMS	-	-	-	-	-
9.	PROFIT(+) / LOSS (-) BEFORE TAX (7+8)	<b>1,303.05</b>	<b>1,178.00</b>	<b>2,906.34</b>	<b>2,765.44</b>	<b>6,725.91</b>
10.	TAX EXPENSES					
	Current Tax (Include Fringe Benefit Tax & Wealth Tax)	436.22	293.27	970.87	871.72	2,160.11
	Prior Year's tax	-	-	-	-	29.95
	Deferred Tax	(12.22)	23.36	(12.87)	16.20	55.66
11.	NET PROFIT (+) / LOSS (-) FROM ORDINARY ACTIVITIES AFTER TAX (9-10)	<b>879.05</b>	<b>861.37</b>	<b>1,948.34</b>	<b>1,877.52</b>	<b>4,480.19</b>
12.	EXTRAORDINARY ITEMS (NET OF TAX EXPENSE RS. ....)	-	-	-	-	-
13.	NET PROFIT (+) / LOSS (-) FOR THE PERIOD ( 11-12)	<b>879.05</b>	<b>861.37</b>	<b>1,948.34</b>	<b>1,877.52</b>	<b>4,480.19</b>
14.	PAID UP EQUITY SHARE CAPITAL (FACE VALUE RS.10 PER SHARE)	2,812.35	2,812.35	2,812.35	2,812.35	2,812.35
15.	RESERVES EXCLUDING REVALUATION RESERVES (AS PER BALANCE SHEET OF PREVIOUS ACCOUNTING YEAR)	-	-	-	-	25,468.68
16.	EARNINGS PER SHARE (EPS) BEFORE AND AFTER EXTRAORDINARY ITEMS Basic and Diluted * Not Annualized	3.13*	3.06*	6.93*	6.68*	15.52
17.	PUBLIC SHAREHOLDING					
	- Number of Shares	7,620,942	8,009,570	7,620,942	8,009,570	7,716,996
	- Percentage of Shareholding	27.10%	28.48%	27.10%	28.48%	27.44%
18.	PROMOTERS AND PROMOTER GROUP SHAREHOLDING					
	a) Pledged / Encumbered	Nil	Nil	Nil	Nil	Nil
	- Number of Shares					
	- Percentage of Shares (Total Shareholding of Promoter & Promoter Group)					
	- Percentage of Shares (Total Share Capital of the Company)					
	b) Non-Encumbered					
	- Number of Shares	20,502,518	20,113,890	20,502,518	20,113,890	20,406,464
	- Percentage of Shares (Total Shareholding of Promoter & Promoter Group)	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of Shares (Total Share Capital of the Company)	72.90%	71.52%	72.90%	71.52%	72.56%

Notes:

- 1 The above results have been reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on 30-10-2009.
- 2 There were no investor complaints pending at beginning and end of the quarter. And no complaints was received during the quarter ended 30-09-2009.
- 3 The company is engaged in only one reportable segment viz. "Construction and Engineering" and at single geographical area namely India.
- 4 Provision for Taxation includes provision for current tax, fringe benefit tax and wealth tax.
- 5 The figures have been regrouped and/or rearranged wherever considered necessary.
- 6 The details of Funds raised through IPO and Utilization are as follows  
Fund raised through Initial Public Offer of 78,74,570 equity shares Rs. 13386.77 lakhs

Utilization of Funds:	Amount Rs.in Lakhs	
	Proposed	Utilized
1) Investment in Capital Equipment	2,130.47	2,130.47
2) Investment in BOT Projects (Equity and Un-secured Loan)	7,834.60	6,358.94
3) Working Capital	2,520.80	2,520.80
4) Issue Expenses	900.90	899.64
Total funds utilized up to 30th September, 2009	13,386.77	11,909.85
Balance as at September 30, 2009		1,476.92
The balance unutilized fund has been temporarily invested in short term mutual funds		

for KNR Constructions Ltd.,

Place: Hyderabad  
Date: 30.10.2009

K Jalandhar Reddy  
Executive Director