

SHELFER INFRA PROJECTS LIMITED

(formerly CCAP Limited)

REGD. AND HEAD OFFICE

ETERNITY, DN - 1, SECTOR - V, SALT LAKE CITY, KOLKATA - 700 091

PH. : 2357 - 6255 / 2357-6256/2357-6257, FAX : 91-33-2357-6253

E-MAIL : info@ccapltd.in, WEBSITE : www.ccapltd.in, CIN - L45203WB1972PLC028349

PART I

Financial Results for the Year ended 31st March 2015

Particulars	3 Months ended 31.03.2015 (Audited)	Preceding 3 Months ended 31.12.2014 (Unaudited)	Corresponding 3 months ended in the previous year 31.03.2014 (Audited)	Year to date figures for the current period ended 31.03.2015 (Audited)	Year to date figures for the previous period ended 31.03.2014 (Audited)
1 Income From Operations					
(a) Net sales/income from operations	81.18	97.15	258.39	383.77	807.93
(b) Other operating income	0.00	0.00	0.00	0.00	0.00
Total income from operations(net)	81.18	97.15	258.39	383.77	807.93
2 Expenses					
(a) Cost of Materials consumed	6.67	21.08	51.60	48.11	209.46
(b) Changes in inventories of work-in-progress	1.31	(5.82)	(52.79)	48.55	(15.89)
(c) Employee benefits expense	14.15	10.59	24.29	51.43	83.24
(d) Depreciation and amortisation expense	15.03	9.64	15.93	37.45	60.16
(e) General and Administrative Expenses	15.42	15.55	101.07	86.10	171.70
(f) Payment to Sub-Contractors	1.05	5.07	22.07	26.73	207.90
(g) Other Expenses	7.57	48.99	7.77	90.54	54.54
Total Expenses	61.20	105.10	169.94	388.91	771.11
3 Profit/(Loss) from operations before other income finance costs and exceptional items (1-2)	19.98	(7.95)	88.45	(5.14)	36.82
4 Other income	2.55	1.22	0.04	5.81	8.62
5 Profit/(Loss) from ordinary activities before finance costs and exceptional items(3+4)	22.53	(6.73)	88.49	0.67	45.44
6 Finance Costs	0.00	0.00	0.00	0.00	1.08
7 Profit/(Loss) from ordinary activities after finance costs but before exceptional items(5-6)	22.53	(6.73)	88.49	0.67	44.36
8 Exceptional items	0.00	0.00	0.00	0.00	0.00
9 Profit/(Loss) from ordinary activities before tax (7-8)	22.53	(6.73)	88.49	0.67	44.36
10 Tax Expenses/Deferred Tax	25.12	(0.04)	(0.17)	25.02	(2.46)
11 Net profit/(Loss) from ordinary activities after tax (9- 10)	(2.59)	(6.69)	88.66	(24.35)	46.82
12 Extraordinary items (net of tax expenses Rs.....Lakhs)	0.00	0.00	0.00	0.00	0.00
13 Net profit/(Loss) for the period(11-12)	(2.59)	(6.69)	88.66	(24.35)	46.82
14 Paid-up equity share capital (Face Value of the share shall be indicated) Rs.10/- each	356.62	356.62	356.62	356.62	356.62
15 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	6.52	35.24
16 Earnings per share (before extraordinary items) (of Rs.10/- each) (not annualised):					
Basic & Diluted	(0.07)	(0.19)	2.48	(0.68)	1.31
17 Earnings per share (after extraordinary items) (of Rs.10/- each) (not annualised):					
Basic & Diluted	(0.07)	(0.19)	2.48	(0.68)	1.31



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PART II

Financial Results for the Year ended 31st March, 2015

Particulars	3 Months ended 31.03.2015	Preceding 3 Months ended 31.12.2014	Corresponding 3 Months ended in the previous year 31.03.2014	Year to date figures for the current period ended 31.03.2015	Year to date figures for the previous period ended 31.03.2014
A. PARTICULARS OF SHAREHOLDING					
1 Public Shareholding					
Number of Shares	1588718	1588718	1588718	1588718	1588718
Percentage of Shareholding	44.50%	44.50%	44.50%	44.50%	44.50%
2 Promoters and Promoter Group Shareholding					
a. Pledged / Encumbered					
Number of Shares	1071048	1071048	1071048	1071048	1071048
Percentage of shares (as a % of the total shareholding of promoter and promoter group)	54.05%	54.05%	54.05%	54.05%	54.05%
Percentage of shares (as a % of the total share capital of the company)	30.00%	30.00%	30.00%	30.00%	30.00%
b. Non-encumbered					
Number of shares	910395	910395	910395	910395	910395
Percentage of shares (as a % of the total shareholding of promoter and promoter group)	45.95%	45.95%	45.95%	45.95%	45.95%
Percentage of shares (as a % of the total share capital of the company)	25.50%	25.50%	25.50%	25.50%	25.50%

Particulars	3 Months ended 31.03.2015
B. 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



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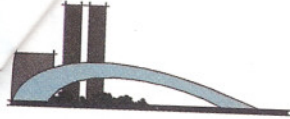
Segment wise Revenue, Results and Capital Employed for the Year ended 31st March ' 2015

PARTICULARS	3 Months ended 31.03.2015 (Audited)	Preceding 3 Months ended 31.12.2014 (Unaudited)	Corresponding 3 Months ended 31.03.2014 (Audited)	Year to date figures for the current period ended 31.03.2015 (Audited)	Year to date figures for the previous period ended 31.03.2014 (Audited)
1 Segment Revenues:					
a) Construction Activities	15.67	27.50	179.11	113.01	554.00
b) Rental	65.51	69.65	79.28	270.76	253.93
Total	81.18	97.15	258.39	383.77	807.93
Less Inter segment revenue	0.00	0.00	0.00	0.00	0.00
Net Sales/Income from Operation	81.18	97.15	258.39	383.77	807.93
2 Segment Results:					
[Profit (+) / Loss (-) before Tax & Interest from each segment] :					
a) Construction Activities	(-) 13.60	(-) 47.14	(+) 110.24	(-) 129.47	(-) 45.41
b) Rental	(+) 43.97	(+) 62.99	(+) 0.07	(+) 207.97	(+) 162.53
Total	(+) 30.37	(+) 15.85	(+) 110.31	(+) 78.50	(+) 117.12
i) Less: Interest Expense / Finance Cost	(-) 0.00	(-) 0.00	(-) 0.0	(-) 0.00	(-) 1.08
ii) Other unallocable expenditure net off Unallocable Income					
a) General & Administrative Expenses	10.39	23.80	21.86	83.64	80.30
b) Other Income	2.55	1.22	0.04	5.81	8.62
Net unallocable expenditure (+) / Income (-)	(+) 7.84	(+) 22.58	(+) 21.82	(+) 77.83	(+) 71.68
Profit (+) / Loss (-) before Taxation	(+) 22.53	(-) 6.73	(+) 88.49	(+) 0.67	(+) 44.36
3 Capital Employed					
a) Construction Activities	17.79	404.47	856.45	17.79	856.45
b) Rental	14.45	(10.79)	(265.50)	14.45	(265.50)
Total	32.24	393.68	590.95	32.24	590.95



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STATEMENT OF ASSETS & LIABILITIES AS AT 31ST MARCH ' 2015

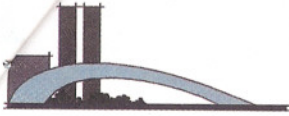
(Rs. in Lac)

	PARTICULARS	As at current Year ended (31/03/15)	As at previous Year ended (31/03/14)
A		AUDITED	AUDITED
	EQUITY & LIABILITIES		
1	Shareholder's funds		
a]	Share Capital	356.62	356.62
b]	Reserves & Surplus	32.24	63.13
d]	Money received against share warrants	0.00	0.00
	Sub-total- Shareholder's funds	388.86	419.75
2	Non Current Liabilities		
a]	Long-term borrowings	171.20	171.20
b]	Deferred tax liabilities (net)	2.92	8.13
c]	Long term provisions	78.95	51.54
	Sub-total- Non current liabilities	253.07	230.87
3	Current Liabilities		
a]	Short-term borrowings	2966.85	4185.76
b]	Trade Payables	1078.43	966.31
c]	Other current liabilities	627.17	652.22
d]	Short term provisions	19.38	8.95
	Sub-total-Current liabilities	4691.83	5813.24
	TOTAL- EQUITY & LIABILITIES	5333.76	6463.86
B	ASSETS		
1	Non-current assets		
a]	Fixed Assets		
(i)	Tangible Assets	633.46	679.83
(ii)	Intangible Assets	556.30	556.30
b]	Non-current investments	554.87	1758.01
c]	Long term loans & advances	740.81	714.29
	Sub-total- Non Current Assets	2485.44	3708.43
2	Current Assets		
a]	Inventories	144.54	191.23
b]	Trade receivables	2446.30	2425.18
c]	Cash & cash equivalents	87.38	88.67
d]	Short-term loans & advances	98.46	50.35
e]	Other current assets	71.64	0.00
	Sub-total-Current Assets	2848.32	2755.43
	TOTAL- ASSETS	5333.76	6463.86



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Notes :

- 1 The above audited Financial Results were approved by the Board of Directors of the company at its Meeting held on 28th May, 2015 after being reviewed by the Audit Committee of even date.
- 2 The Company has applied to the Central Government for its approval with respect to the remuneration paid to the present Whole – time Director for the period from 1st April, 2014 to 31st March, 2015. The approval is pending with the Central Government Authorities.
- 3 In view of the One Time Settlement proposal submitted to the Bank the Company has not considered interest of the Bank Borrowings for the year ended 31st March 2015 for an amount of Rs.470.03 Lacs.
- 4 Effective from 1st April, 2014 the Company has charged depreciation on the Straight Line Method based on revised remaining useful life of the fixed assets as per the requirement of Schedule – II of the Companies Act, 2013. Whereas the company had charged depreciation based on the Written Down Value Method in the earlier Years. Due to above , depreciation charge for the year ended on 31st March, 2015 is lower by Rs.14.41 Lacs.
- 5 MES (Military Engineer Service), Kolkata Zone has cancelled the Contracts awarded to the Company for “Provision of Infrastructure for setting up Permanent Naval SSB at NCB, Diamond harbor, Kolkata [CA No.CEKZ/KOL/20 of 2010-11] “ and Provision of technical building, ADM Block, Guard House and Married Accommodation for Officers, Sailors, MES Key Personnel and Civilians at Haldia [CA No.CEKZ/HLD/05 of 2010-11] on 25.07.2014 & 30.07.2014 respectively. The Company has already initiated appropriate legal proceedings against the said cancellation by MES. Effect of the dispute arising out of the above is not ascertainable at this stage.
- 6 During the quarter ended on 31st March, 2015 Ms. Moumana Pal joined as Director of the Company.
- 7 Previous Years /period's figures have been re-grouped /re- arranged where necessary.



Kolkata
28th May, 2015

By order of the Board
For Shelter *Infra* Projects Limited

D. Chatterjee

(Dwijadas Chatterjee)
Whole-time Director