

## PRESS RELEASE

### Standalone:

NCC Limited [NCCL] achieved a turnover of `.**1774.53 Crore** (including other income) in the 1<sup>st</sup> quarter of the current year 2015-16 as against `.**1535.24 Crore** in the corresponding quarter of the previous year resulting in a **growth of 16%**. The Company has reported earnings before interest, taxes, depreciation and amortization of `**158.44 Crore** and a **Net Profit of `41.21 Crore** as against `**108.98 Crore** and a net loss of `**3.03 Crore** reported respectively in the corresponding quarter of the previous year. The company has posted an EPS of `**0.74** for the 1<sup>st</sup> quarter as against negative EPS of `**0.09** in the corresponding quarter of the previous year.

### Consolidated:

On a consolidated basis, the Company has reported a turnover of `**2046.75 Crore** for the 1<sup>st</sup> quarter of the current year 2015-16 as against `**1828.54 Crore** in the corresponding quarter of the previous year, resulting in a **growth of 12%**. The Company has reported earnings before interest, taxes, depreciation and amortization of `**226.35 Crore** and a **Net Profit of `2.58 Crore** as against `**199.45 Crore** and a loss of `**20.52 Crore** respectively reported in the corresponding quarter of previous year. The company has posted an EPS of `**0.05** for 1<sup>st</sup> quarter as against negative EPS `**0.59** in corresponding quarter of the previous year.

In the current year, the company has so far secured orders aggregating `**1278 Crore** and the Order Book stood at `**18727 Crore** as at the end of the quarter.

For NCC Limited



**A.RANGA RAJU**  
**MANAGING DIRECTOR**

Place: Hyderabad  
Date : 30.07.2015

### **NCC Limited**

(Formerly Nagarjuna Construction company Limited)

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**Part I: STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th JUNE, 2015**

( ` in Lakhs)

S.No	Particulars	STANDALONE				CONSOLIDATED			
		Quarter Ended		Year Ended		Quarter Ended		Year Ended	
		30.06.15	31.03.15	30.06.14	31.03.15	30.06.15	31.03.15	30.06.14	31.03.15
		Unaudited	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Audited
1	<b>Income from Operations</b>								
	a) Net Income from Operations	169791.70	220521.50	148957.70	829182.80	198861.60	248047.30	180888.60	949707.80
	b) Other Operating Income	2460.10	491.50	-	511.50	2731.20	779.20	155.80	1581.20
	Total Income from operations (net)	172251.80	221013.00	148957.70	829694.30	201592.80	248826.50	181044.40	951289.00
2	<b>Expenses</b>								
	a) Cost of Materials Consumed	94788.80	111388.80	65984.60	455585.40	101850.00	117273.60	74342.60	483631.50
	b) Changes in inventories of work in progress	(18959.80)	(11440.50)	(2507.90)	(10291.40)	(24167.90)	(15805.60)	(4823.00)	(22834.00)
	c) Construction Expenses	18748.40	22229.40	15559.10	76544.10	23834.30	26157.10	21130.80	94748.90
	d) Sub-contractor work bills	50298.30	66524.90	47624.80	192796.50	60461.70	75486.30	54407.00	226270.50
	e) Employee benefits expense	6898.80	6950.40	6055.20	26470.00	10582.50	10362.20	9435.40	39642.10
	f) Depreciation and amortisation expenses	2710.60	2749.90	2843.00	11183.30	7009.60	7212.90	7053.00	27659.30
	g) Other Expenses	4633.50	6871.60	5344.30	23655.00	6397.10	8886.20	6606.70	29860.20
	Total Expenses	159118.60	205274.50	140903.10	775942.90	185967.30	229572.70	168152.50	878978.50
3	<b>Profit from operations before Other Income, finance costs and exceptional items (1-2)</b>	13133.20	15738.50	8054.60	53751.40	15625.50	19253.80	12891.90	72310.50
4	Other Income	5201.10	5507.90	4566.20	19507.40	3081.70	8156.20	1809.80	12670.10
5	<b>Profit from ordinary activities before finance costs and exceptional items (3+4)</b>	18334.30	21246.40	12620.80	73258.80	18707.20	27410.00	14701.70	84980.60
6	Finance Costs	12633.90	13396.80	13767.70	57355.90	16443.00	17253.40	18008.50	73711.90
7	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)</b>	5700.40	7849.60	(1146.90)	15902.90	2264.20	10156.60	(3306.80)	11268.70
8	Exceptional Items	-	-	-	-	-	-	-	-
9	<b>Profit / (Loss) from ordinary activities before tax (7+8)</b>	5700.40	7849.60	(1146.90)	15902.90	2264.20	10156.60	(3306.80)	11268.70
10	Tax expense	1579.60	2781.60	(843.70)	4723.70	1900.90	2994.00	(782.10)	5120.60
11	<b>Net Profit / (Loss) from ordinary activities after tax (9-10)</b>	4120.80	5068.00	(303.20)	11179.20	363.30	7162.60	(2524.70)	6148.10
12	Extraordinary items	-	-	-	-	-	-	-	-
13	<b>Net Profit / (Loss) for the period (11+12)</b>	4120.80	5068.00	(303.20)	11179.20	363.30	7162.60	(2524.70)	6148.10
14	Share of Profit / (Loss) from Associate Companies	-	-	-	-	(255.80)	(854.40)	(92.40)	(1362.40)
15	Minority Interest - (Profit) / Loss	-	-	-	-	150.70	(1110.30)	565.40	601.40
16	<b>Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13+14+15)</b>	4120.80	5068.00	(303.20)	11179.20	258.20	5197.90	(2051.70)	5387.10
17	a) Paid up Equity Share Capital (Face Value of ` 2/- per Share)	11118.63	11118.63	5131.68	11118.63	11118.63	11118.63	5131.68	11118.63
	b) Paid up Debt Capital	-	-	-	5000.00	-	-	-	35880.00
18	a) Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year	-	-	-	308074.37	-	-	-	327267.77
	b) Debenture Redemption Reserve	-	-	-	1250.00	-	-	-	1800.00
19	Earnings Per Share ( of ` 2/- each) - Basic and Diluted	0.74	0.91	(0.09)	2.56	0.05	0.93	(0.59)	1.23

**Part II: SELECT INFORMATION FOR THE QUARTER ENDED 30TH JUNE, 2015**

A	PARTICULARS OF SHARE HOLDING									
20	Public Shareholding @									
	a) Number of Shares	440894087	441134857	208103360	441134857	440894087	441134857	208103360	441134857	
	b) Percentage of shareholding	79.31%	79.35%	81.11%	79.35%	79.31%	79.35%	81.11%	79.35%	
21	Promoters and Promoter group Shareholding									
	a) Pledged / Encumbered - No. of Shares	44700119	46771028	21495926	46771028	44700119	46771028	21495926	46771028	
	Percentage of shares (as a % of the total share holding of promoters and promoter group)	38.94%	40.75%	44.36%	40.75%	38.94%	40.75%	44.36%	40.75%	
	Percentage of shareholding (as a % of the total share capital of the company)	8.04%	8.41%	8.38%	8.41%	8.04%	8.41%	8.38%	8.41%	
	b) Non-Encumbered - No. of Shares	70077912	68007003	26965824	68007003	70077912	68007003	26965824	68007003	
	Percentage of shares (as a % of the total share holding of promoters and promoter group)	61.06%	59.25%	55.64%	59.25%	61.06%	59.25%	55.64%	59.25%	
	Percentage of shares (as a % of the total share capital of the company)	12.60%	12.23%	10.50%	12.23%	12.60%	12.23%	10.50%	12.23%	
	© Excludes 2,59,470 Global Depository Receipts held with custodians, in terms of clause 40 A of the listing agreement.									
B	<b>INVESTOR COMPLAINTS FOR THE QUARTER</b>	30.06.15								
	Pending at the beginning of the quarter	Nil								
	Received during the quarter	35								
	Disposed off during the quarter	35								
	Remaining unresloved at the end of the quarter	Nil								

**Notes:**

- The above results have been reviewed by the Audit Committee at its meeting held on 29th July, 2015 and approved by the Board of Directors of the Company at its meeting held on 30th July, 2015.
- The Statutory Auditors have carried out limited review of the above results.
- The Company's operations primarily consists of Construction / Project activities and there are no other reportable segments under Accounting Standard 17.
- The Consolidated Financial Results include results of all the Subsidiaries, Associates and Joint Ventures of NCC Limited and are prepared in accordance with the applicable accounting standards.
- Figures have been regrouped to facilitate comparison wherever necessary.

 By Order of the Board  
For NCC Limited

  
A.A.V. Ranga Raju  
MANAGING DIRECTOR

 Place : Hyderabad  
Date : 30.07.2015