

SHELTER 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



PART-1

Financial Results for the Year ended 31st March,2013.

Particulars		(Rs. In Lac)			
		3 months ended 31.03.2013	Preceding 3 months ended 31.12.2012	Corresponding 3 months ended in the previous year 31.03.2012	Year to date figures for the current period ended 31.03.2013
		Unaudited	Unaudited	Unaudited	Audited
1.	Income from operations				
	a) Net Sales / Income from operations	222.69	323.25	5586.49	1105.40
	b) Other Operating Income	0.00	0.00	4.57	0.00
	Total income from operations(net)	222.69	323.25	5,591.06	1,105.40
2.	Expenses				
	a) Cost of material consumed	129.10	77.13	156.47	411.69
	b) Changes in inventories of work-in-progress	(0.38)	(8.51)	(67.04)	(2.26)
	c) Employee Benefit Expense	15.83	30.68	5.29	111.99
	d) Depreciation & amortisation expense	17.18	18.06	21.02	70.92
	e) General & Administrative Expenses	25.13	84.76	12.77	168.71
	f) Payment to Sub-Contractors	141.70	76.27	5355.51	458.53
	g) Other Expenses	10.36	27.32	103.26	80.35
	Total Expenses	338.92	305.71	5587.28	1299.93
3.	Profit / Loss from Operations before Other Income, finance cost and Exceptional Items [1-2]	(116.23)	17.54	3.78	(194.53)
4.	Other Income	1.05	6.14	103.78	14.91
5.	Profit/(Loss) from ordinary activities before finance cost and exceptional activities [3+4]	(115.18)	23.68	107.56	(179.62)
6.	Finance cost	0.08	2.93	112.96	156.20
7.	Profit/(Loss)from ordinary activities after finance cost but before Exceptional Items [5-6]	(115.26)	20.75	(5.40)	(335.82)
8.	Exceptional Items	0.00	0.00	0.00	0.00
9.	Profit/(Loss)from Ordinary Activities before Tax [7+8]	(115.26)	20.75	(5.40)	(335.82)
10.	Tax Expense/ Deferred Tax	(0.40)	(2.51)	(0.54)	(2.91)
11.	Net Profit/ (Loss) from Ordinary Activities after Tax [9-10]	(114.86)	23.26	(4.86)	(332.91)
12.	Extraordinary Items(net of tax expenses Rs.....lakhs)	0.00	0.00	0.00	0.00
13.	Net Profit/(Loss) for the period [11-12]	(114.86)	23.26	(4.86)	(332.91)
14.	Paid-up equity share capital (Face Value of the share shall be indicated) Rs.10/- each	356.61	356.61	356.61	356.61
15.	Reserves excluding revaluation reserves as per balance sheet of previous accounting year				(11.58)
16.	Earnings per share (before extraordinary items) (of Rs.10/- each) (not annualised):				
	Basic & Diluted	(3.22)	0.65	(0.13)	(9.32)
17.	Earnings per share (after extraordinary items) (of Rs.10/- each) (not annualised):				
	Basic & Diluted	(3.22)	0.65	(0.13)	(7.17)

For Shelter Infra Projects Limited

Chief Executive Officer and Director

Signature
27/5/2013

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PART-II

Financial Results for the Year ended 31st March,2013.

Particulars		3 months ended 31.03.2013	Preceding 3 months ended 31.12.2012	Corresponding 3 months ended in the previous year 31.03.2012	Year to date figures for the current period ended 31.03.2013	Year to date figures for the previous period ended 31.03.2012
A PARTICULARS OF SHAREHOLDING						
1	Public Shareholding					
	- No. of Shares	1588718	1588718	2462516	1588718	2462516
	- Percentage (%) of shareholding	44.50%	44.50%	68.97%	44.50%	68.97%
2	Promoters and Promoter Group Shareholding					
	(a) Pledged / Encumbered					
	- Number of shares	1071048	1071048	770,622	1071048	770622
	- Percentage of Shares	54.05%	54.05%	69.57%	54.05%	69.57%
	(as a % of the total shareholding of Promoters & Promoter Group)					
	- Percentage of Shares	30.00%	30.00%	21.59%	30.00%	21.59%
	(as a % of the total share capital of the Company)					
	(b) Non-encumbered					
	- Number of shares	910395	910395	337,023	910395	337023
	- Percentage of Shares	45.95%	45.95%	30.43%	45.95%	30.43%
	(as a % of the total shareholding of Promoters & Promoter Group)					
	- Percentage of Shares	25.50%	25.50%	9.44%	25.50%	9.44%
	(as a % of the total share capital of the Company)					

PARTICULARS		Year ended 31st March- 2013
B. INVESTORS COMPLAINT		
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

For Shelter Infra Projects Limited

[Signature]
Chief Executive Officer and Director

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Segment-wise Revenue, Results and Capital Employed along with the quarterly results

(Rs. In Lac)

Particulars	3 months ended 31.03.2013	Preceding 3 months ended 31.12.2012	Corresponding 3 months ended in the previous year 31.03.2012	Year to date figures for the current period ended 31.03.2013	Year to date figures for the previous period ended 31.03.2012
	Unaudited	Unaudited	Unaudited	Audited	Audited
1. Segment Revenues :					
a) Construction Activities	178.94	271.82	5510.75	908.77	5909.58
b) Rental	43.75	51.43	54.13	196.63	216.20
Total	222.69	323.25	5564.88	1105.40	6125.78
Less : Inter segment revenue	0.00	0.00	0.00	0.00	0.00
Net Sales / Income from Operations	222.69	323.25	5564.88	1105.40	6125.78
2. Segment Results [Profit (+) / Loss (-) before Tax & Interest from each segment] :					
a) Construction Activities	(-) 117.82	(+) 55.04	(-) 33.72	(-) 222.45	(-) 120.37
b) Rental	(+) 41.25	(+) 47.26	(+) 50.27	(+) 181.63	(+) 205.89
Total	(-) 76.57	(+) 102.30	(+) 16.55	(-) 40.82	(+) 85.52
Less :					
i) Interest	(-) 0.08	(-) 2.93	(-) 112.96	(-) 156.20	(-) 393.54
ii) Other unallocable expenditure net off unallocable income					
a) General & Administrative Expenses	39.66	84.76	12.77	153.71	122.62
b) Other Income	1.05	6.14	103.78	14.91	164.93
Net unallocable expenditure (+) / income (-)	(+) 38.61	(+) 78.62	(-) 91.01	(+) 138.80	(-) 42.31
Profit (+) / Loss (-) from Ordinary Activities before Taxation	(-) 115.26	(+) 20.75	(-) 5.40	(-) 335.82	(-) 265.71
3. Capital Employed					
a) Construction Activities	538.03	889.16	502.20	538.03	744.05
b) Rental	(163.89)	(403.65)	205.90	(163.89)	(35.95)
Total	374.14	485.51	708.10	374.14	708.10

For Shelter Infra Projects Limited

Chief Executive Officer and Director

Signature
17/5/2013



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Notes:

1. STATEMENT OF ASSETS & LIABILITIES AS AT 31 ST MARCH-2013

(Rs. In Lac)

PARTICULARS		As at current year end (31/03/2013) (Audited)	As at previous year end (31/03/2012) (Audited)
A			
	EQUITY & LIABILITIES		
1	Shareholder's funds		
a]	Share Capital	356.62	356.61
b]	Reserves & Surplus	17.51	351.49
d]	Money received against share warrants	0.00	0.00
	Sub-total- Shareholder's funds	374.13	708.10
2	Non Current Liabilities		
a]	Long-term borrowings	330.33	331.73
b]	Deferred tax liabilities (net)	10.59	13.50
c]	Other long term liabilities	0.00	0.00
d]	Long term provisions	51.54	51.54
	Sub-total- Non current liabilities	392.46	396.77
3	Current Liabilities		
a]	Short-term borrowings	4883.52	4831.21
b]	Trade Payables	1200.00	2797.22
c]	Other current liabilities	678.72	744.07
d]	Short term provisions	8.95	8.95
	Sub-total-Current liabilities	6771.19	8381.45
	TOTAL- EQUITY & LIABILITIES	7537.78	9486.32
B	ASSETS		
1	Non-current assets		
a]	Fixed Assets	745.71	820.97
b]	Goodwill on consolidation	0.00	0.00
c]	Non-current investments	0.04	0.04
d]	Deferred Tax assets (net)	0.00	0.00
e]	Long term loans & advances	398.20	310.12
f]	Other non current assets	0.00	0.00
	Sub-total- Non Current Assets	1143.95	1131.13
2	Current Assets		
a]	Current investments	0.00	0.00
b]	Inventories	201.63	214.74
c]	Trade receivables	2800.79	4451.16
d]	Cash & cash equivalents	126.45	207.89
e]	Short-term loans & advances	3194.61	3416.82
f]	Debit balance in profit & loss statement	0.00	0.00
g]	Other current assets	70.35	64.58
	Sub-total-Current Assets	6393.83	8355.19
	TOTAL- ASSETS	7537.78	9486.32

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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 17th May 2013.
2. Payment of remuneration to Whole time Director from 1st May'2012 amounting to Rs.15.94 lacs is subject to Central Government's approval.
3. The Company has not charged any Interest on Bank Borrowing in this quarter (January 2013 to March 2013) amounting to Rs.73.44 Lacs in view of ongoing restructuring process with the bank. Such change in the basis of accounting has had consequential effect on Operating Result for the quarter.
4. The figures of the last quarter are the balancing figures between the audited figures in respect of the full financial year and the published year to date figures up to the third quarter of the current financial year.
5. Previous years / period's figures have been re-grouped / re-arranged where necessary.

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


P. K. Lala

(Whole time Director)

Kolkata

17th May, 2013