

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

SHELTER INFRA PROJECTS LTD
 REGD OFFICE:DN-1,SECTOR-V,SALTLAKE CITY,KOLKATA-700091

PART I

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2012

(Rs. in Lakhs)

	Particulars	3 MONTHS ENDED 30TH JUNE 2012 (UNAUDITED)	3 MONTHS ENDED 31ST MARCH 2012 (UNAUDITED)	3 MONTHS ENDED 30TH JUNE 2011 (UNAUDITED)	PREVIOUS YEAR ENDED 31ST MARCH 2012
1	Income From Operations				
	(a) Net sales/income from operations	413.92	5586.49	102.09	6125.77
	(b) Other operating income	0.00	4.57	0.00	26.19
	Total income from operations(net)	413.92	5591.06	102.09	6151.96
2	Expenses				
	(a) Cost of Materials consumed	141.63	156.47	24.47	285.97
	(b) Changes in inventories of work-in-progress	49.76	(67.04)	(65.24)	(54.79)
	(c) Employee benefits expense	22.85	23.29	21.78	90.50
	(d) Depreciation and amortisation expense	17.78	21.02	20.22	82.85
	(e) General and Administrative Expenses	20.84	12.77	19.02	112.32
	(f) Payment to Sub-Contractors	116.42	5355.51	13.54	5499.24
	(g) Other Expenses	40.24	85.26	25.87	172.97
	Total Expenses	409.52	5587.28	59.66	6189.06
3	Profit/(Loss) from operations before other income, finance costs and exceptional items(1-2)	4.40	3.78	42.43	(37.10)
4	Other income	3.86	103.78	6.08	164.93
5	Profit/(Loss)from ordinary activities before finance costs and exceptional items(3+4)	8.26	107.56	48.51	127.83
6	Finance Costs	75.76	112.96	81.55	393.54
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items(5-6)	(67.50)	(5.40)	(33.04)	(265.71)
8	Exceptional items	0.00	0.00	0.00	0.00
9	Profit/(Loss) from ordinary activities before tax(7-8)	(67.50)	(5.40)	(33.04)	(265.71)
10	Tax Expenses/Deferred Tax	(0.68)	(0.54)	2.25	(9.79)
11	Net profit/(Loss) from ordinary activities after tax(9-10)	(66.82)	(4.86)	(35.29)	(255.92)
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)	(66.82)	(4.86)	(35.29)	(255.92)
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	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	0	0	0	321.33
16	Earnings per share (before extraordinary items) (of Rs.10/- each) (not annualised):				
	Basic & Diluted	(1.87)	(0.13)	(0.99)	(7.17)
17	Earnings per share (after extraordinary items) (of Rs.10/- each) (not annualised):				
	Basic & Diluted	(1.87)	(0.13)	(0.99)	(7.17)

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PART II

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2012

(Rs. In Lakhs)

Particulars	3 MONTHS ENDED 30TH JUNE 2012	3 MONTHS ENDED 31ST MARCH 2012	3 MONTHS ENDED 30TH JUNE 2011	PREVIOUS YEAR ENDED 31ST MARCH 2012
A. PARTICULARS OF SHAREHOLDING				
1 Public Shareholding				
Number of Shares	2182446	2462516	2799539	2462516
Percentage of Shareholding	61.13%	68.97	78.41	68.97
2 Promoters and Promoter Group Shareholding				
a. Pledged / Encumbered				
Number of Shares	1071048	770622	770662	770622
Percentage of shares (as a % of the total shareholding of promoter and promoter group)	77.18%	69.57	100	69.57
Percentage of shares (as a % of the total share capital of the company)	30.00%	21.59%	21.59%	21.59%
b. Non-encumbered				
Number of shares	316667	337023	0	337023
Percentage of shares (as a % of the total shareholding of promoter and promoter group)	22.82%	30.43%	0	30.43%
Percentage of shares (as a % of the total share capital of the company)	8.87%	9.44%	0	9.44%

Particulars	3Months ended 30th June2012
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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UNAUDITED SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE QUARTER ENDED 30TH JUNE 2012

(Rs. In Lakhs)

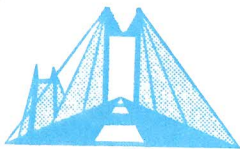
PARTICULARS	3 MONTHS ENDED 30TH JUNE 2012 (Unaudited)	3 MONTHS ENDED 31ST MARCH 2012 (Unaudited)	3 MONTHS ENDED 30TH JUNE 2011 (Unaudited)	PREVIOUS YEAR ENDED 31ST MARCH 2012 (Audited)
1 Segment Revenues:				
a) Construction Activities	360.23	5532.36	53.31	5909.57
b) Rental	53.69	54.13	48.78	216.20
Total	413.92	5586.49	102.09	6125.77
Less Inter segment revenue	0.00	0.00	0.00	0.00
Net Sales/Income from Operation	413.92	5586.49	102.09	6125.77
2 Segment Results:				
[Profit (+) / Loss (-) before Tax & Interest from each segment] :				
a) Construction Activities	(20.75)	(30.72)	18.26	(118.68)
b) Rental	39.55	43.27	39.19	177.90
Total	18.80	12.55	57.45	59.22
i) Less: Interest Expense / Finance Cost	75.76	112.96	81.55	393.54
ii) Other unallocable expenditure net off Unallocable Income				
a) General & Administrative Expenses	14.40	8.77	15.02	96.32
b) Other Income	(3.86)	(103.78)	(6.08)	(164.93)
Net unallocable expenditure (+) / Income (-)	10.54	(95.01)	8.94	(68.61)
Profit (+) / Loss (-) before Taxation	(67.50)	(5.40)	(33.04)	(265.71)
3 Capital Employed				
a) Construction Activities	669.01	744.05	1009.35	744.05
b) Rental	(28.00)	(35.95)	(79.47)	(35.95)
Total	641.01	708.1	929.88	708.1

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Notes (Contd) :

1. The above unaudited financial results were approved by the Board Of Directors of the company at its meeting held on 8th August,2012 duly reviewed by the Audit Committee.
2. Dispute with erstwhile promoters, coming in the way of transfer of part of shares to existing promoters has been settled on principle. However, transfer against 593728 nos. of shares [constituting 16.63% of total issued and subscribed capital] are still pending.
3. Shares pending transfer to promoters have been included in public shareholding.
4. Deferred Tax Assets on carry forward loss, if any, will be considered in the year end accounts.
5. Statutory Auditors have already completed limited review of the above unaudited financial results for the quarter ended 30th June,2012.
6. Mr. Hirak Kumar Mukherjee has joined as an Additional Director in the Board of Directors with effect from 25th May, 2012 and Mr. Bappaditya Chakraborty has resigned from the Board of Directors with effect from 29th May'2012.
7. Appointment and Remuneration to wholetime Director from 1st May'2012 amounting to Rs.2.38 lacs is subject to Shareholders' / Central Government's approval.
8. Previous years / period's figures have been re-grouped / re-arranged where necessary.

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

Kolkata

P.K.Lala

08th August, 2012

(Whole-time-Director)

