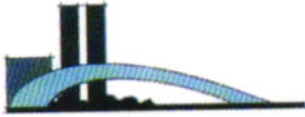


SHELTER INFRA PROJECTS LIMITED

(formerly CCAP Limited)



REGD. AND HEAD OFFICE

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

PH.: 2357 - 6255 / 4003 2290

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

Dated: 13.11.2019

To,
The Secretary,
Bombay Stock Exchange Limited
PhirozeJeejeebhoy Tower
Dalal Street,
Mumbai-400001

To,
The Secretary,
The Calcutta Stock Exchange Limited
7, Lyons Range,
Kolkata- 700 001

Scrip Code: BSE: 526839

Scrip Code: CSE: 13077

Dear Sir,

Sub: Outcome of Board Meeting held on Wednesday, 13th day of November, 2019-Disclosure pursuant to Regulation 30 of the SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015

- A. In compliance of Regulation 30 of the SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015, we are pleased to enclose the Unaudited Financial Results (Provisional) of the Company for the Quarter ended 30th September, 2019, which have been duly approved by the Board of Directors of the Company in its meeting held today i.e. Wednesday, 13th day of November, 2019. The Board Meeting commenced at 12.30 P.M. and concluded at 05.10 P.M.

A copy of Limited Review Report on the said results, in the prescribed format, issued by the Auditors of the company is also enclosed.

In terms of Regulation 47 of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015, the extract of financial results, in the prescribed format, shall be published by 14.11.2019 in Business Standard (English Edition) and Arthik Lipi (Bengali vernacular language daily). The full format of the Results for the Quarter ended 30th September, 2019 shall be available on the websites of the Stock Exchanges where equity shares of the Company is listed i.e. at The Bombay Stock Exchange Ltd. (www.bseindia.com) and on the Company's website at www.ccapltd.in.

Kindly take the same on your records.

Thanking You,

Yours faithfully,

For Shelter Infra Projects Limited.


Aparupa Das

(Company Secretary & Compliance officer)



Encl: as above

**INDEPENDENT AUDITORS' REVIEW REPORT ON REVIEW OF
INTERIM FINANCIAL RESULTS**

TO THE BOARD OF DIRECTORS OF SHELTER INFRA PROJECTS LIMITED


1. We have reviewed the accompanying statement of unaudited Financial Results of *Shelter Infra Projects Limited* ('the Company') for the Quarter and year to date results for the period from 1st April 2019 to 30th September 2019 (the "Statement"), being submitted by the company pursuant to the requirement of Regulation-33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
2. This statement which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34") prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of Statement in accordance with the Standard on Review Engagements (SRE) 2410 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity' issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquires, primarily of the Company's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under Section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
4. Based on our review conducted as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting practices generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place : Kolkata

Dated: 13th November-2019

UDIN : 19051800AAAAA1594

For BASU CHANCHANI & DEB
CHARTERED ACCOUNTANTS
R. No.-304049E


BISWANATH CHATTOPADHYAY
Partner
(M. No.-051800)

SHELTER INFRA PROJECTS LIMITED

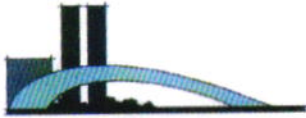
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PART I

Statement of Standalone Unaudited Results for the Quarter Ended 30th September-2019

(Rs.in Lakhs)

Particulars	3 Months ended 30-09-2019 (unAudited)	Preceding 3 Months ended 30-06-2019(unaudited)	Corresponding 3 months ended in the previous year 30-09-2018 (UnAudited)	year to date figure for the half year 30-09-2019	year to date figure for the half year ended 30-09-2018	Twelve months ended 31-03-2019(Audited)
I Revenue from operations	83.94	65.80	86.15	149.74	205.69	360.72
II Other income	7.55	9.73	0.78	17.28	662.02	691.12
III Total Income (I+II)	91.49	75.53	86.92	167.02	867.70	1051.84
IV Expenses						
(a) Cost of Materials consumed	6.18	0.11	3.21	6.29	9.28	36.68
(b) Purchases of stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
(c) Changes in inventories of finished goods, work-in-progress	1.77	(1.77)	5.09	0.00	4.01	(1.79)
(d) Employee benefits expense	6.36	7.77	8.54	14.13	15.41	25.91
(e) Finance Costs	6.38	15.79	23.04	22.17	27.49	52.55
(f) Depreciation and amortisation expense	2.51	4.11	3.07	6.62	8.35	14.43
(g) Other Expenses				0.00	0.00	0.00
(i) Expenditure On Contracts	14.04	12.20	30.12	26.24	79.66	116.67
(ii) General and Administrative Expenses	36.69	16.18	15.69	52.87	36.27	87.90
Total Expenses (IV)	73.93	54.39	88.76	128.32	180.47	332.36
V Profit/(Loss) before exceptional items and tax(I-IV)	17.56	21.14	(1.82)	38.70	687.24	719.49
VI Exceptional items			0.00	0.00		0.00
VII Profit/(Loss) before tax	17.56	21.14	(1.82)	38.70	687.24	719.49
VIII Tax Expense:						
(1) Current Tax	0.23	0.82	27.19	1.05	217.19	219.39
(2) Deferred Tax	(0.49)	0.05	0.39	(0.44)	0.22	0.85
IX Profit/(Loss) for the period from continuing operations(VII-VIII)	17.81	20.27	(29.40)	38.08	469.83	499.25
X Profit/(Loss) from discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00
XI Tax expense of discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00
XII Profit/(Loss) from Discontinued operations (after tax) (X-XI)	0.00	0.00	0.00	0.00	0.00	0.00
XIII Profit/(Loss) for the period (IX+XII)	17.81	20.27	(29.40)	38.08	469.83	499.25
XIV Paid up equity share capital (Face value of Rs.10/- each)	356.62	356.62	356.62	356.62	356.62	356.62
XV Other Equity excluding Revaluation Reserve as per Balance Sheet of Previous accounting year						
XVI Other Comprehensive Income						
A (i) Items that will not be reclassified to profit and loss	(0.00)	0.01	0.00	0.01	0.00	(0.01)
(ii) Income Tax relating to items that will not be reclassified to profit or loss						
B (i) Items that will be reclassified to profit and loss	0.00	0.00	0.04		0.07	(0.76)
(ii) Income Tax relating to items that will be reclassified to profit or loss						
XVII Total Comprehensive Income for the period (XIII+XIV)(Comprising Profit (Loss) and other Comprehensive Income for the period)	17.81	20.28	(29.36)	38.09	469.90	498.48
XVIII Earnings Per EquityShare (for continuing operations)						
(1) Basic	0.50	0.57	(0.82)	1.07	13.17	13.99
(2) Diluted	0.50	0.57	(0.82)	1.07	13.17	13.99
XIX Earnings Per EquityShare (for discontinued operations)						
(1) Basic	0.00	0.00	0.00	0.00	0.00	0.00
(2) Diluted	0.00	0.00	0.00	0.00	0.00	0.00
XX Earnings Per EquityShare (for discontinued & continuing operations)						
(1) Basic	0.50	0.57	(0.82)	1.07	13.17	13.99
(2) Diluted	0.50	0.57	(0.82)	1.07	13.17	13.99



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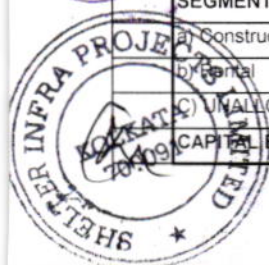


Annexure-IV

Standalone Unaudited Segment wise Revenue, Results and Capital Employed for the Quarter ended 30th September-2019

(Rs.in Lakhs)

PARTICULARS	3 Months ended 30-09-2019 (unAudited)	Preceding 3 Months ended 30-06-2019 (unaudited)	Corresponding 3 months ended in the previous year 30-09-2018 (UnAudited)	year to date figure for the half year 30-09-2019	year to date figure for the half year ended 30-09-2018	Twelve months ended 31-03-2019(Audited)
1 Segment Revenues:						
a) Construction Activities	18.00	0.00	18.17	18.00	77.79	122.42
b) Rental	65.94	65.80	67.98	131.74	127.90	238.29
Total	83.94	65.80	86.15	149.74	205.69	360.71
Other Income	7.55	9.73	0.78	17.28	662.02	691.12
Less Inter segment revenue	0.00	0.00	0.00	0.00	0.00	0.00
Net Sales/Income from Operation	91.49	75.53	86.93	167.02	867.71	1051.84
2 Segment Results:						
[Profit (+) / Loss (-) before Tax & Interest from each segment] :						
a) Construction Activities	19.82	(48.73)	(21.02)	(28.91)	(18.94)	(34.86)
b) Rental	51.14	51.77	53.73	102.91	98.76	179.17
Total	70.96	3.04	32.71	74.00	79.82	144.30
i) Less: Interest Expense	6.38	15.79	23.04	22.17	27.49	52.55
ii) Less: Other unallocable expenditure net off	47.02	(33.89)	(11.49)	13.13	(634.92)	627.73
Profit (+) / Loss (-) before Taxation	17.56	21.14	(1.82)	38.70	687.25	719.49
Other Comprehensive Income						
Items that will not be reclassified to profit and loss	(0.00)	0.01	0.00	0.01	0.00	(0.01)
Items that will be reclassified to profit and loss	0.00	0.00	0.04	0.00	0.07	(0.76)
Total Comprehensive Income	17.56	21.15	(1.78)	38.71	687.32	718.72
3 SEGMENT ASSETS AND LIABILITIES						
SEGMENT ASSETS						
a) Construction Activities	2305.00	2305.00	1526.29	2305.00	1526.29	1182.00
b) Rental	1545.26	1528.00	2447.49	1545.26	2447.49	2629.00
c) UNALLOCABLE	2284.00	2284.00	741.10	2284.00	741.10	996.17
SEGMENT LIABILITIES						
a) Construction Activities	2763.00	2763.00	2104.04	2763.00	2104.04	1173.00
b) Rental	1764.00	1764.00	1202.84	1764.00	1202.84	2195.00
c) UNALLOCABLE	1116.00	1116.00	983.07	1116.00	983.07	986.00
CAPITAL EMPLOYED	491.26	474.00	424.93	491.26	424.93	453.17



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Shelter Infra Projects Limited

BALANCE SHEET AS AT 30 th September-2019

Particulars	(Rs. in Lakhs)	
	As at (30-09- 2019)	As at (31-03- 2019)
Equity and Liabilities		
Equity		
Equity share capital	356.62	356.62
Other equity	134.64	96.55
	491.26	453.17
Non controlling interest	0.00	0.00
Total equity	491.26	453.17
Liabilities		
Non-current liabilities		
Non-current financial liabilities		
Borrowings Term Loan	104.69	148.51
Trade payables, non-current	0.00	0.00
Other non-current financial liabilities	160.57	104.58
Total non-current financial liabilities	265.26	253.08
Provisions	0.00	0.00
Deferred tax liabilities (net)	0.00	0.00
Deferred government grants	0.00	0.00
Other non-current liabilities	0.00	0.00
Total non-current liabilities	0.00	0.00
Current liabilities		
Current financial liabilities		
Borrowings, current	1,713.83	1,703.71
Trade payables	1,440.22	1,288.90
Other current financial liabilities	725.51	792.56
Total current financial liabilities	3,879.56	3,785.17
Current tax liabilities (Net)	153.02	189.56
Deferred government grants, Current	0.00	0.00
Provisions, current	5.20	4.91
Total current liabilities	4,037.78	3,979.64
Total liabilities	4,303.04	4,232.72
Total equity and liabilities	4,794.30	4,685.89



SHELTER INFRA PROJECTS LIMITED

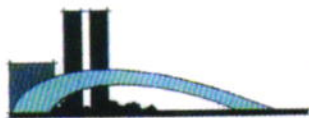
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Shelter Infra Projects Limited BALANCE SHEET AS AT 30 th September-2019

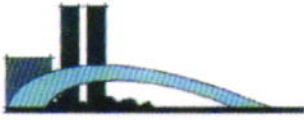
(Rs. in Lakhs)

Particulars	As at (30-09- 2019)	As at (31-03- 2019)
Assets		
Non-current assets		
Property, plant and equipment	512.39	519.01
Capital work-in-progress	0.00	0.00
Investment property	0.00	0.00
Goodwill	0.00	0.00
Other intangible assets	556.30	556.30
Intangible assets under development	0.00	0.00
Non-current financial assets		
Investments	94.81	94.81
Trade receivables	0.00	0.00
Loans	0.00	0.00
Other financial assets	473.63	372.84
Total non-current financial assets	568.44	467.64
Deferred tax assets (net)	12.02	11.58
Other non-current assets		
Total non-current assets	1,649.15	1,554.53
Current assets		
Inventories	90.68	90.68
Current financial asset		
Investments	0.00	0.00
Trade receivables	2,276.52	2,396.51
Cash and cash equivalents	27.80	30.56
Bank balance other than cash and cash equivalents	92.15	106.90
Loans	0.00	0.00
Other financial assets	6.80	4.49
Total current financial assets	2,403.27	
Current Tax Assets (Net)	354.77	382.05
Other current assets	296.43	120.17
Total current assets	3,145.15	3,131.36
Total assets	4,794.30	4,685.89



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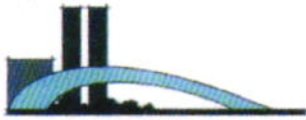
Shelter Infra Projects Limited Cashflow Statement for the half Year ended september-2019

	(Rs. in Lakhs) half Year ended september 30, 2019	(Rs. in Lakhs) half Year ended september 30, 2018
A. CASH FROM OPERATING ACTIVITIES :		
Net Profit before tax & adjustment	38.70	687.24
Adjustment for :		
Depreciation	6.62	8.35
Foreign Exchange	-	-
Balance Written Off	-	-
Bad Debts Written Off	-	-
Provision for doubtful trade receivables	-	-
Provision For Diminution in value of Stock	-	-
(Profit) / Loss On Sale of Fixed Assets	-	-
Interest / Dividend	5.48	-
Sub Total	12.10	8.35
Operating Profit before working capital changes	50.80	695.59
Adjustment for :		
Trade & other receivables	119.99	(180.72)
Inventories	0.00	(2.38)
Long term loans & advances	-	(99.48)
Short term loans & advances	(277.05)	52.12
Other Current Assets	24.97	-
Long Term Provisions	-	-
Short Term Provisions	(55.93)	357.31
Other Current Liabilities	(36.25)	160.29
Trade Payables	151.32	(48.67)
Cash generated from operations	(72.94)	238.47
Interest paid	(22.15)	934.06
I.T.Refund received	22.17	-
Direct Taxes (paid)/Refund	-	0.00
Cash Flow before extraordinary items	0.02	934.06
Extraordinary Items	-	-
Net Cash from operating activities	0.02	934.06
B. CASH FLOW FROM INVESTING ACTIVITIES :		
Purchase of Fixed Assets	-	-
Sale of Fixed Assets	-	-
Sale of Land & Structure	-	-
Acquisition of Companies	-	-
Purchase of Investments	-	-
Sale of Investments	-	-
Interest received	(5.48)	-
Dividend received	-	-
Net Cash used in investing activities	(5.48)	0.00



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Shelter Infra Projects Limited

Cashflow Statement for the half Year ended september-2019

	(Rs. in Lakhs) half Year ended september 30, 2019	(Rs. in Lakhs) half Year ended september 30, 2018
C. CASH FLOW FROM FINANCING ACTIVITIES :		
Proceeds from issue of Share Capital		
Unsecured Loan	-	-
Proceeds from long term borrowings	-	-
Repayment of short term borrowings	-	-
Repayment of finance / lease liabilities	-	-
Interest paid	-	-
Dividend paid	(22.17)	-
Repayment of other short term borrowings	-	-
Net Cash used in Financing Activities	(12.05)	(895.05)
Net increase / decrease in cash and cash equivalents	(17.51)	(895.05)
Cash and cash equivalents as at 01.04.2019	137.46	39.01
Cash and cash equivalents as at 30.09.2019	119.95	59.57
		98.58
Note : Figures in brackets represent cash outflow		
Cash and cash equivalents at the end of the year *		
* Comprises:		
(a) Cash in hand		
(b) Cheques, drafts on hand	24.78	4.18
(c) Balances with banks		
(i) In current accounts		
(ii) In EEFC accounts	10.39	94.4
(iii) In deposit accounts with original maturity of less	0	0
(iv) In earmarked accounts (give details) (Refer Note (ii))	0	0
(d) Others (specify nature)	84.77	0
	0	0
(e) Cash Credit account		
(f) Current investments considered as part of Cash and cash equivalents	0	0



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Notes:

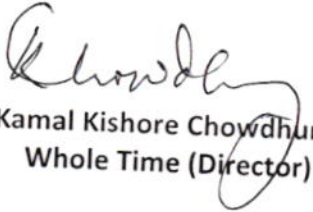
01. The above Unaudited financial results were approved by the Board Of Directors of the company at its meeting held on 13th November-2019, after being reviewed by the Audit committee on even date.
- 02 MES (Military engineer Service) ,Kolkata Zone had cancelled the contracts awarded to the company for "provision of infrastructure for setting up permanent Naval SSB at NCB ,Diamond Harbour , Kolkata [CA NO .CEKZ/KOL/20 of 2010-11] on 25.07.2014 .The contracts were cancelled under reference for execution of the balance work on the risk and cost.The Risk and cost contracts have been concluded by MES .The company has initiated legal proceedings for the same effect of the dispute arising out of the above is not ascertainable at this stage. Since Provisional of technical building Adm Block ,Guard House and Marriage Accomodation for Officers , Sellers at Haldia (CA NO :CEKZ/HLD/ of 2010-11 settled on 20/05/2019 .
03. Previous years / period's figures have been re-grouped / re-arranged where necessary.

Kolkata

13/11/2019



By order of the Board
For Shelter Infra Projects Limited


Kamal Kishore Chowdhury
Whole Time (Director)

