

ICC REALTY (INDIA) PRIVATE LIMITED

CIN : U45201PN2002PTC143638

Regd. Office : Tech Park One, Tower 'E', Next To Don Bosco School,
Off. Airport Road, Yerwada, Pune 411 006.

UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2019

(Rs. In Lacs)

Sr. No.	Particulars	6 months ended September 30, 2019	6 months ended September 30, 2018	For the year ended March 31, 2019
		(Unaudited)	(Refer note 4)	(Audited)
1	Total Income from Operations	18,284.49	17,851.06	36,860.81
2	Net Profit for the period (before Tax, Exceptional and /or Extraordinary items)	5,004.38	4,353.39	9,827.06
3	Net Profit for the period before tax (after Exceptional and/or Extraordinary items)	5,004.38	4,353.39	9,827.06
4	Net Profit for the period after tax (after Exceptional and/or Extraordinary items)	4,054.23	3,403.41	7,683.46
5	Total Comprehensive Income for the period [Comprising Profit for the period (after tax) and Other Comprehensive Income (after tax)]	4,051.88	3,400.05	7,678.75
6	Paid up Equity Share Capital	1,071.40	1,149.00	1,149.00
7	Reserves (excluding Revaluation Reserve)	13,381.46	41,654.88	45,933.59
8	Net worth	14,452.86	42,803.88	47,082.59
9	Paid up Debt Capital / Outstanding Debt	39,698.47	-	-
10	Outstanding Redeemable Preference Shares	-	-	-
11	Debt Equity Ratio	3.67:1	0.65:1	0.48:1
12	Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations) -			
	1. Basic:	36.22	29.62	66.87
	2. Diluted:	36.22	29.62	66.87
13	Capital Redemption Reserve	363.03	285.43	285.43
14	Debenture Redemption Reserve	-	-	-
15	Debt Service Coverage Ratio	0.64:1	0.33:1	0.53:1
16	Interest Service Coverage Ratio	3.93:1	4.33:1	4.77:1

NOTES :

- The above Financial results have been prepared as per the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 and have been reviewed and approved by the Board of Directors at its meeting held on November 14, 2019.
- The above is an extract of the detailed format of half yearly financial results filed with the BSE Limited under Regulation 52 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the half yearly financial results are available on the websites of the BSE Limited.
- For the items referred in sub-clauses (a), (b), (d) and (e) of the Regulation 52 (4) of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015, the pertinent disclosures have been made to the BSE Limited and can be accessed on www.bseindia.com.
- The figures for the six months ended September 30, 2018 are management approved and not subject to limited review.
- The figures for the corresponding previous period have been regrouped / restated wherever necessary, to make them comparable.

Segment Reporting		(Rs. In Lacs)		
Particulars	For half year ended	For half year ended	For year ended	
	September 30, 2019	September 30, 2018	March 31, 2019	
Segment Revenue				
Leasing of real estate properties	8,706.97	8,343.29	16,600.57	
Hotel operations	9,435.47	9,329.31	19,976.78	
Windmill operations	813.45	842.48	1,324.93	
Inter-segment elimination	-671.40	-664.02	-1,041.47	
Total	18,284.49	17,851.06	36,860.81	
Earnings before interest, depreciation and tax				
Leasing of real estate properties	7,354.54	5,738.55	12,452.93	
Hotel operations	2,237.95	2,694.08	6,450.07	
Windmill operations	695.02	709.61	1,099.18	
Unallocable	-52.15	-58.18	-270.49	
Total	10,235.36	9,084.06	19,731.69	
Earnings before interest and tax				
Leasing of real estate properties	5,145.30	3,637.62	7,925.20	
Hotel operations	1,306.97	1,652.28	4,352.53	
Windmill operations	598.32	595.09	870.76	
Unallocable	-52.15	(58.18)	-270.49	
Total	6,998.45	5,826.81	12,878.00	
Interest cost	-1,994.07	-1,473.40	-3,050.94	
Profit before tax	5,004.38	4,353.39	9,827.06	
Tax expenses	-950.15	-949.98	-2,143.60	
Profit for the period	4,054.23	3,403.41	7,683.46	
Other comprehensive income	-2.35	-3.36	-4.71	
Total comprehensive income for the period	4,051.88	3,400.05	7,678.75	

Particulars	As at September 30, 2019	As at March 31, 2019
	Segment assets	
Leasing of real estate properties	54,255.74	54,799.34
Hotel operations	24,330.68	21,915.66
Windmill operations	1,319.88	1,344.00
Unallocable	958.67	2,949.86
Total	80,864.97	81,008.86
Segment liabilities		
Leasing of real estate properties	8,866.41	7,818.95
Hotel operations	3,814.04	3,581.96
Windmill operations	-	-
Unallocable	53,731.66	22,525.36
Total	66,412.11	33,926.27

For and on behalf of the Board of Directors
of ICC Realty (India) Private Limited

Sd/- Atul Chordia
Director
DIN: 00054998

Sd/- Resham Chordia
Director
DIN: 06652039

Date : November 14, 2019
Place : Pune