

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, 2020

(Rs. In Lacs)

Sr. No.	Particulars	6 months ended September 30, 2020	6 months ended September 30, 2019	For the year ended March 31, 2020
		(Unaudited)	(Unaudited)	(Audited)
1	Total Income from Operations	7,830.19	18,284.49	37,453.48
2	Net Profit for the period (before Tax, Exceptional and /or Extraordinary items)	(161.23)	5,004.38	8,787.44
3	Net Profit for the period before tax (after Exceptional and/or Extraordinary items)	(161.23)	5,004.38	8,787.44
4	Net Profit for the period after tax (after Exceptional and/or Extraordinary items)	(163.08)	4,054.23	7,204.83
5	Total Comprehensive Income for the period [Comprising Profit for the period (after tax) and Other Comprehensive Income (after tax)]	(154.48)	4,051.88	7,222.02
6	Paid up Equity Share Capital	1,071.40	1,071.40	1,071.40
7	Reserves (excluding Revaluation Reserve)	16,713.51	13,381.46	16,867.98
8	Net worth	17,784.91	14,452.86	17,939.38
9	Paid up Debt Capital / Outstanding Debt	38,952.84	39,698.47	39,724.75
10	Outstanding Redeemable Preference Shares	-	-	-
11	Debt Equity Ratio	2.49:1	3.67:1	2.60:1
12	Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations) -			
	1. Basic:	(1.52)	36.22	65.78
	2. Diluted:	(1.52)	36.22	65.78
13	Capital Redemption Reserve	363.03	363.03	363.03
14	Debenture Redemption Reserve	-	-	-
15	Debt Service Coverage Ratio	0.53:1	0.64:1	0.68:1
16	Interest Service Coverage Ratio	1.04:1	3.93:1	3.06:1

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 12, 2020.
- 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 management has made an assessment of the impact of COVID-19 on the Company's operations, financial performance and position as at and for the half year ended September 30, 2020 and has concluded that the impact is primarily on the operational aspects of the business. In assessing the recoverability of receivables including receivables, investments, and other assets, the Company has considered internal and external information up to the date of approval of these financial results including status of existing and future customer orders, cash flow forecasts, commitments with suppliers, etc. The Company expects to gradually recover the carrying amount of these assets, the Company has also considered the impact of subsequent events in its assessment and concluded that there is no significant impact which is required to be recognised in the financial results. Accordingly, no further adjustments have been made to the financial results.

Considering the dynamic nature of the issue, the impact of the global health pandemic may be different from that estimated as at the date of approval of these financial results and the Company will continue to closely monitor any material changes to future economic conditions
- The Code on Social Security, 2020 ('Code') relating to employee benefits during employment and post employment benefits received Presidential assent in September 2020. The Code has been published in the Gazette of India. However, the date on which the Code will come into effect has not been notified. The Company will assess the impact of the Code when it comes into effect and will record any related impact in the period the Code becomes effective.
- The figures for the corresponding previous period have been regrouped / restated wherever necessary, to make them comparable.

Particulars	For half year ended September 30, 2020	For half year ended September 30, 2019	For year ended March 31, 2020
Segment Revenue			
Leasing of real estate properties	7,167.36	8,706.97	18,045.83
Hotel operations	579.44	9,435.47	19,093.30
Windmill operations	290.56	813.45	1,460.92
Inter-segment elimination	(207.16)	(671.40)	(1,146.57)
Total	7,830.19	18,284.49	37,453.48
Earnings before interest, depreciation and tax			
Leasing of real estate properties	6,127.38	7,354.54	14,329.63
Hotel operations	(877.72)	2,237.95	5,155.39
Windmill operations	196.80	695.02	1,180.63
Unallocable	(11.90)	(52.15)	(348.75)
Total	5,434.57	10,235.36	20,316.90
Earnings before interest and tax			
Leasing of real estate properties	4,174.77	5,145.30	9,884.26
Hotel operations	(1,747.42)	1,306.97	3,234.93
Windmill operations	114.71	598.32	987.23
Unallocable	(11.90)	(52.15)	(348.75)
Total	2,530.15	6,998.45	13,757.67
Interest cost	(2,691.38)	(1,994.07)	(4,970.23)
Profit before tax	(161.23)	5,004.38	8,787.44
Tax expenses	(1.85)	(950.15)	-1,582.61
Profit for the period	(163.08)	4,054.23	7,204.83
Other comprehensive income	8.60	(2.35)	17.19
Total comprehensive income for the period	(154.48)	4,051.88	7,222.02

Particulars	As at September 30, 2020	As at March 31, 2020
Segment assets		
Leasing of real estate properties	51,388.68	55,315.41
Hotel operations	17,283.57	19,142.86
Windmill operations	1,049.18	1,115.65
Unallocable	2,909.90	3,002.09
Total	72,631.33	78,576.01
Segment liabilities		
Leasing of real estate properties	51,388.68	55,315.41
Hotel operations	17,283.57	19,142.86
Windmill operations	1,049.18	1,115.65
Unallocable	2,909.90	3,002.09
Total	72,631.33	78,576.01

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

Sd/- Sd/-
Atul Chordia Resham Chordia
Director Director
DIN: 00054998 DIN: 06652039