

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 QUARTER ENDED JUNE 30, 2022

(Rs. In Lacs)			
Sr. No.	Particulars	Current three months ended June 30, 2022	Previous accounting year ended March 31, 2022
		(Unaudited)	(Audited)
		1	Total Income from Operations
2	Net Profit for the period (before Tax, Exceptional and /or Extraordinary items)	4,272.86	3,602.59
3	Net Profit for the period before tax (after Exceptional and/or Extraordinary items)	4,272.86	3,602.59
4	Net Profit for the period after tax (after Exceptional and/or Extraordinary items)	3,520.89	2,943.11
5	Total Comprehensive Income for the period [Comprising Profit for the period (after tax) and Other Comprehensive Income (after tax)]	3,527.61	2,969.99
6	Paid up Equity Share Capital	1,071.40	1,071.40
7	Reserves (excluding Revaluation Reserve)	23,964.96	20,437.34
8	Net worth	25,036.36	21,508.74
9	Paid up Debt Capital / Outstanding Debt	38,020.58	38,004.30
10	Outstanding Redeemable Preference Shares	-	-
11	Debt Equity Ratio	1.52:1	1.86:1
12	Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations) -		
	1. Basic:	32.86	27.47
	2. Diluted:	32.86	27.47
13	Capital Redemption Reserve	363.03	363.03
14	Debenture Redemption Reserve	-	-
15	Debt Service Coverage Ratio	2.26:1	1.66:1
16	Interest Service Coverage Ratio	8.26:1	3.49:1

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 August 10, 2022.
- The above is an extract of the detailed format of annual 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 quarterly, half yearly & annual financial results are available on the websites of the BSE Limited.
- For the items referred in 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.
- Previous period figures have been regrouped / reclassified, wherever necessary, to conform to this period's classification.

SEGMENT WISE REVENUE , RESULTS , ASSETS & LIABILITIES

(Rs. In Lacs)		
Segment Reporting	Current three months ended June 30, 2022	For year ended March 31, 2022
Segment Revenue		
Leasing of real estate properties	4,884.12	13,504.02
Hotel operations	5,363.22	9,168.53
Windmill operations	350.54	1,130.96
Inter-segment elimination	(303.10)	(914.07)
Total	10,294.78	22,889.44
Earnings before interest, depreciation and tax		
Leasing of real estate properties	4,322.73	10,945.07
Hotel operations	1,872.74	1,006.75
Windmill operations	241.52	772.07
Unallocable	(3.99)	(279.68)
Total	6,433.00	12,444.21
Earnings before interest and tax		
Leasing of real estate properties	3,519.80	7,734.27
Hotel operations	1,557.16	(424.41)
Windmill operations	212.25	633.42
Unallocable	(4.04)	(279.94)
Total	5,285.17	7,663.34
Interest cost	(1,012.31)	(4,060.75)
Profit before tax	4,272.86	3,602.59
Tax expenses	(751.97)	(659.48)
Profit for the period	3,520.89	2,943.11
Other comprehensive income	6.72	26.88
Total comprehensive income for the period	3,527.61	2,969.99

Particulars	As at June 30, 2022	As at March 31, 2022
Segment assets		
Leasing of real estate properties	60,838.05	59,441.93
Hotel operations	18,493.21	17,612.37
Windmill operations	776.27	839.39
Unallocable	6,118.11	4,597.83
Total	86,225.64	82,491.52
Segment liabilities		
Leasing of real estate properties	15,932.68	15,648.80
Hotel operations	4,244.94	3,433.05
Windmill operations	1.24	0.92
Unallocable	41,010.42	41,900.01
Total	61,189.28	60,982.78

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

Sd/-
Atul Chordia
Director
DIN: 00054998

Place : Pune
Date : August 10, 2022