

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.

AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED MARCH 31, 2021

(Rs. In Lacs)

Sr. No.	Particulars	For the year ended March 31, 2021 (Audited)	For the year ended March 31, 2020 (Audited)
1	Total Income from Operations	18,335.56	37,453.48
2	Net Profit for the period (before Tax, Exceptional and /or Extraordinary items)	774.48	8,787.43
3	Net Profit for the period before tax (after Exceptional and/or Extraordinary items)	774.48	8,787.43
4	Net Profit for the period after tax (after Exceptional and/or Extraordinary items)	565.27	7,204.82
5	Total Comprehensive Income for the period [Comprising Profit for the period (after tax) and Other Comprehensive Income (after tax)]	599.37	7,222.01
6	Paid up Equity Share Capital	1,071.40	1,071.40
7	Reserves (excluding Revaluation Reserve)	17,467.35	16,867.98
8	Net worth	18,538.75	17,939.38
9	Paid up Debt Capital / Outstanding Debt	38,981.94	39,724.75
10	Outstanding Redeemable Preference Shares	-	-
11	Debt Equity Ratio	2.37:1	2.60:1
12	Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations) -		
	1. Basic:	5.28	65.78
	2. Diluted:	5.28	65.78
13	Capital Redemption Reserve	363.03	363.03
14	Debenture Redemption Reserve	-	-
15	Debt Service Coverage Ratio	0.79:1	0.68:1
16	Interest Service Coverage Ratio	1.27:1	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 June 30, 2021.
- 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 annual 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 corresponding previous period have been regrouped / restated wherever necessary, to make them comparable.
- COVID -19 pandemic and response thereon including lock down restrictions have impacted most of the industries. Consequent to the continuing nationwide lock down till May 31, 2020, the Company's operations were scaled down in compliance with applicable regulatory orders. Subsequently, during the year after the lock down restrictions were lifted the Company's operations have been scaled up in a phased manner taking into account directives from various Government authorities. The impact on future operations would, to a large extent, depend on how the pandemic further develops and its resultant impact on the operations of the Company. The Company continues to monitor the situation and take appropriate action, as considered necessary in due compliance with the applicable regulations. 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 year ended March 31, 2021 and has concluded that there is no impact which is required to be recognised in the financial statements. Accordingly, no adjustments have been made to the financial statements.

Segment Reporting		(Rs. In Lacs)	
Particulars	For year ended March 31, 2021	For year ended March 31, 2020	
Segment Revenue			
Leasing of real estate properties	14,605.66	18,045.83	
Hotel operations	3,642.21	19,093.30	
Windmill operations	578.87	1,460.92	
Inter-segment elimination	(491.18)	(1,146.57)	
Total	18,335.56	37,453.48	
Earnings before interest, depreciation and tax			
Leasing of real estate properties	12,540.06	14,329.63	
Hotel operations	(1,192.74)	5,155.39	
Windmill operations	386.98	1,180.63	
Unallocable	(266.68)	(348.75)	
Total	11,467.62	20,316.90	
Earnings before interest and tax			
Leasing of real estate properties	8,811.23	9,884.25	
Hotel operations	(2,874.11)	3,234.93	
Windmill operations	223.23	987.23	
Unallocable	(266.82)	(348.75)	
Total	5,893.53	13,757.66	
Interest cost	(5,119.05)	(4,970.23)	
Profit before tax	774.48	8,787.43	
Tax expenses	(209.21)	(1,582.61)	
Profit for the period	565.27	7,204.82	
Other comprehensive income	34.10	17.19	
Total comprehensive income for the period	599.37	7,222.01	

Particulars	As at March 31, 2021	As at March 31, 2020	
Segment assets			
Leasing of real estate properties	53,123.50	55,315.41	
Hotel operations	16,782.44	19,142.85	
Windmill operations	1,050.18	1,115.65	
Unallocable	3,833.64	3,002.10	
Total	74,789.76	78,576.01	
Segment liabilities			
Leasing of real estate properties	7,839.28	8,746.78	
Hotel operations	2,114.51	2,536.24	
Windmill operations	-	-	
Unallocable	46,297.22	49,353.61	
Total	56,251.01	60,636.63	

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

Sd/-
Atul Chordia
Director
DIN: 00054998

Sd/-
Siddharth Nawal
Director
DIN: 07916449

Place : Pune
Date : June 30, 2021