

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, 2021

(Rs. In Lacs)					
Sr. No.	Particulars	3 months Ended	6 months Ended	6 months Ended	Previous accounting year ended
		30.09.21	30.09.20	30.09.20	31.03.21
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Total Income from Operations	5,044.81	8,293.06	7,830.19	18,335.56
2	Net Profit for the period (before Tax, Exceptional and /or Extraordinary items)	773.76	(54.49)	(161.23)	774.48
3	Net Profit for the period before tax (after Exceptional and/or Extraordinary items)	773.76	(54.49)	(161.23)	774.48
4	Net Profit for the period after tax (after Exceptional and/or Extraordinary items)	766.82	(61.43)	(163.08)	565.27
5	Total Comprehensive Income for the period [Comprising Profit for the period (after tax) and Other Comprehensive Income (after tax)]	775.35	(44.38)	(154.48)	599.37
6	Paid up Equity Share Capital	1,071.40	1,071.40	1,071.40	1,071.40
7	Reserves (excluding Revaluation Reserve)	17,423.01	17,423.01	16,713.51	17,467.35
8	Net worth	18,494.41	18,494.41	17,784.91	18,538.75
9	Paid up Debt Capital / Outstanding Debt	37,972.80	37,972.80	38,952.84	38,981.94
10	Outstanding Redeemable Preference Shares	-	-	-	-
11	Debt Equity Ratio	2.28:1	2.28:1	2.49:1	2.37:1
12	Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations) -				
	1. Basic:	7.16	(0.57)	(1.52)	5.28
	2. Diluted:	7.16	(0.57)	(1.52)	5.28
13	Capital Redemption Reserve	363.03	363.03	363.03	363.03
14	Debenture Redemption Reserve	-	-	-	-
15	Debt Service Coverage Ratio	0.77:1	0.57:1	0.53:1	0.79:1
16	Interest Service Coverage Ratio	1.99:1	1.06:1	1.04:1	1.27:1

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, 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 it's 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 period ended September 30, 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 WISE REVENUE , RESULTS , ASSETS & LIABILITIES

(Rs. In Lacs)				
Particulars	3 months Ended	6 months Ended	6 months Ended	Previous accounting year ended
	30.09.21	30.09.20	30.09.20	31.03.21
	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
Segment Revenue				
Leasing of real estate properties	3,002.29	5,520.30	7,167.36	14,605.66
Hotel operations	1,981.51	2,670.93	579.44	3,642.21
Windmill operations	579.80	620.61	290.56	578.87
Inter-segment elimination	(338.97)	(526.30)	(207.16)	(491.18)
Total	5,224.63	8,285.54	7,830.19	18,335.56
Earnings before interest, depreciation and tax				
Leasing of real estate properties	2,453.55	4,240.61	6,127.38	12,540.06
Hotel operations	231.55	(253.27)	(877.72)	(1,192.74)
Windmill operations	245.81	416.97	196.80	386.98
Unallocable	(40.95)	(23.34)	(11.90)	(266.68)
Total	2,889.96	4,380.97	5,434.57	11,467.62
Earnings before interest and tax				
Leasing of real estate properties	1,684.61	2,697.52	4,174.77	8,811.23
Hotel operations	(129.32)	(969.99)	(1,747.42)	(2,874.11)
Windmill operations	210.86	347.45	114.71	223.23
Unallocable	(41.02)	(23.48)	(11.90)	(266.82)
Total	1,725.12	2,051.50	2,530.15	5,893.53
Interest cost	(951.35)	(2,105.99)	(2,691.38)	(5,119.05)
Profit before tax	773.76	(54.49)	(161.23)	774.48
Tax expenses	(6.94)	(6.94)	(1.85)	(209.21)
Profit for the period	766.82	(61.43)	(163.08)	565.27
Other comprehensive income	8.53	17.05	8.60	34.10
Total comprehensive income for the period	775.35	(44.38)	(154.48)	599.37

(Rs. In Lacs)				
Particulars	As at September 30, 2021	As at September 30, 2021	As at September 30, 2020	As at March 31, 2021
	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
Segment assets				
Leasing of real estate properties	49,460.43	49,460.43	51,388.68	53,123.50
Hotel operations	16,940.87	16,940.87	17,283.57	16,782.44
Windmill operations	1,069.72	1,069.72	1,049.18	1,050.18
Unallocable	4,162.90	4,162.90	2,909.90	3,833.64
Total	71,633.92	71,633.92	72,631.33	74,789.76
Segment liabilities				
Leasing of real estate properties	7,702.00	7,702.00	7,932.42	7,839.28
Hotel operations	2,559.30	2,559.30	1,989.62	2,114.51
Windmill operations	188.69	188.69	-	-
Unallocable	42,689.54	42,689.54	44,924.38	46,297.22
Total	53,139.52	53,139.52	54,846.42	56,251.01

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

Sd/-

Atul Chordia

Director

DIN: 00054998

Place : Pune

Date : November 14, 2021