

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, 2022

(Rs. In Lacs)

Sr. No.	Particulars	Current three months ended March 31, 2022	Previous accounting year ended March 31, 2021
		(Audited)	(Audited)
1	Total Income from Operations	6,987.86	18,335.56
2	Net Profit for the period (before Tax, Exceptional and /or Extraordinary items)	1,344.39	774.48
3	Net Profit for the period before tax (after Exceptional and/or Extraordinary items)	1,344.39	774.48
4	Net Profit for the period after tax (after Exceptional and/or Extraordinary items)	1,093.80	565.27
5	Total Comprehensive Income for the period [Comprising Profit for the period (after tax) and Other Comprehensive Income (after tax)]	1,095.10	599.37
6	Paid up Equity Share Capital	1,071.40	1,071.40
7	Reserves (excluding Revaluation Reserve)	20,437.34	17,467.35
8	Net worth	21,508.74	18,538.75
9	Paid up Debt Capital / Outstanding Debt	38,004.30	38,981.94
10	Outstanding Redeemable Preference Shares	-	-
11	Debt Equity Ratio	1.86:1	2.37:1
12	Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations) -		
	1. Basic:	10.21	5.28
	2. Diluted:	10.21	5.28
13	Capital Redemption Reserve	363.03	363.03
14	Debenture Redemption Reserve	-	-
15	Debt Service Coverage Ratio	1.34:1	1.54:1
16	Interest Service Coverage Ratio	4.55:1	2.48:1

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 May 30, 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 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.
- The figures for the corresponding previous period have been regrouped / restated wherever necessary, to make them comparable.
- 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 quarter & year ended March 31, 2022, in making the assessment management has considered the recoverability of trade receivables and other assets and also considered the external and internal information available up to the date of approval of these financial results including status of existing and future customers, cash flow projections etc and concluded that there is no significant impact which is required to be recognized in the financial results. Accordingly, no adjustments have been made to the financial results.

SEGMENT WISE REVENUE , RESULTS , ASSETS & LIABILITIES

Segment Reporting		(Rs. In Lacs)	
Particulars	Current three months ended March 31, 2022	Previous accounting year ended March 31, 2021	
	(Audited)	(Audited)	
Segment Revenue			
Leasing of real estate properties	4,049.85	14,605.66	
Hotel operations	2,942.70	3,642.21	
Windmill operations	191.69	578.87	
Inter-segment elimination	(196.38)	(491.18)	
Total	6,987.86	18,335.56	
Earnings before interest, depreciation and tax			
Leasing of real estate properties	3,079.29	12,540.06	
Hotel operations	635.88	(1,192.74)	
Windmill operations	103.96	386.98	
Unallocable	(221.20)	(266.68)	
Total	3,597.93	11,467.62	
Earnings before interest and tax			
Leasing of real estate properties	2,216.05	8,811.23	
Hotel operations	281.46	(2,874.11)	
Windmill operations	69.77	223.23	
Unallocable	(221.25)	(266.82)	
Total	2,346.03	5,893.53	
Interest cost	(1,001.64)	(5,119.05)	
Profit before tax	1,344.39	774.48	
Tax expenses	(250.59)	(209.21)	
Profit for the period	1,093.80	565.27	
Other comprehensive income	1.30	34.10	
Total comprehensive income for the period	1,095.10	599.37	

Particulars	As at March 31, 2022	As at March 31, 2021
Segment assets		
Leasing of real estate properties	59,441.93	53,123.50
Hotel operations	17,612.37	16,782.44
Windmill operations	839.39	1,050.18
Unallocable	4,597.83	3,833.64
Total	82,491.52	74,789.76
Segment liabilities		
Leasing of real estate properties	15,648.80	7,839.28
Hotel operations	3,433.05	2,114.51
Windmill operations	0.92	-
Unallocable	41,900.01	46,297.22
Total	60,982.78	56,251.01

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 : May 30, 2022