

# 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 DECEMBER 31, 2021

Sr. No.	Particulars	(Rs. In Lacs)		
		Current three months Ended	Preceding three months Ended	Previous accounting year ended
		31.12.2021	30.09.2021	31.03.2021
		(Unaudited)	(Unaudited)	(Audited)
1	Total Income from Operations	7,636.04	5,044.81	18,335.56
2	Net Profit for the period (before Tax, Exceptional and /or Extraordinary items)	2,312.69	773.76	774.48
3	Net Profit for the period before tax (after Exceptional and/or Extraordinary items)	2,312.69	773.76	774.48
4	Net Profit for the period after tax (after Exceptional and/or Extraordinary items)	1,910.74	766.82	565.27
5	Total Comprehensive Income for the period [Comprising Profit for the period (after tax) and Other Comprehensive Income (after tax)]	1,919.27	775.35	599.37
6	Paid up Equity Share Capital	1,071.40	1,071.40	1,071.40
7	Reserves (excluding Revaluation Reserve)	19,342.26	17,423.01	17,467.35
8	Net worth	20,413.66	18,494.41	18,538.75
9	Paid up Debt Capital / Outstanding Debt	37,988.69	37,972.80	38,981.94
10	Outstanding Redeemable Preference Shares	-	-	-
11	Debt Equity Ratio	2.05:1	2.28:1	2.37:1
12	Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations) -			
	1. Basic:	17.91	7.16	5.28
	2. Diluted:	17.91	7.16	5.28
13	Capital Redemption Reserve	363.03	363.03	363.03
14	Debenture Redemption Reserve	-	-	-
15	Debt Service Coverage Ratio	3.73:1	1.30:1	1.54:1
16	Interest Service Coverage Ratio	5.32:1	3.33:1	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 February 14, 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 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 December 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 WISE REVENUE , RESULTS , ASSETS & LIABILITIES

(Rs. In Lacs)

Particulars	Current three months Ended	Preceding three months Ended	Previous accounting year ended
	31.12.2021	30.09.2021	31.03.2021
	(Unaudited)	(Unaudited)	(Audited)
<b>Segment Revenue</b>			
Leasing of real estate properties	3,953.87	3,009.80	14,605.66
Hotel operations	3,554.90	1,981.51	3,642.21
Windmill operations	318.66	392.47	578.87
Inter-segment elimination	(191.39)	(338.97)	(491.18)
<b>Total</b>	<b>7,636.04</b>	<b>5,044.81</b>	<b>18,335.56</b>
<b>Earnings before interest, depreciation and tax</b>			
Leasing of real estate properties	3,625.17	2,453.55	12,540.06
Hotel operations	624.14	231.55	(1,192.74)
Windmill operations	251.14	245.81	386.98
Unallocable	(35.14)	(40.95)	(266.68)
<b>Total</b>	<b>4,465.31</b>	<b>2,889.96</b>	<b>11,467.62</b>
<b>Earnings before interest and tax</b>			
Leasing of real estate properties	2,820.70	1,684.61	8,811.23
Hotel operations	264.12	(129.32)	(2,874.11)
Windmill operations	216.20	210.86	223.23
Unallocable	(35.21)	(41.03)	(266.82)
<b>Total</b>	<b>3,265.81</b>	<b>1,725.12</b>	<b>5,893.53</b>
Interest cost	(953.12)	(951.36)	(5,119.05)
<b>Profit before tax</b>	<b>2,312.69</b>	<b>773.76</b>	<b>774.48</b>
Tax expenses	(401.95)	(6.94)	(209.21)
<b>Profit for the period</b>	<b>1,910.74</b>	<b>766.82</b>	<b>565.27</b>
Other comprehensive income	8.53	8.53	34.10
<b>Total comprehensive income for the period</b>	<b>1,919.27</b>	<b>775.35</b>	<b>599.37</b>

(Rs. In Lacs)

Particulars	As at December 31, 2021	As at September 30, 2021	As at March 31, 2021
	(Unaudited)	(Unaudited)	(Audited)
<b>Segment assets</b>			
Leasing of real estate properties	57,818.99	49,460.43	53,123.50
Hotel operations	18,111.01	16,940.87	16,782.44
Windmill operations	940.54	1,069.72	1,050.18
Unallocable	5,217.32	4,162.90	3,833.64
<b>Total</b>	<b>82,087.86</b>	<b>71,633.92</b>	<b>74,789.76</b>
<b>Segment liabilities</b>			
Leasing of real estate properties	15,346.52	7,702.00	7,839.28
Hotel operations	3,210.89	2,559.30	2,114.51
Windmill operations	-	188.69	-
Unallocable	43,116.79	42,689.54	46,297.22
<b>Total</b>	<b>61,674.20</b>	<b>53,139.52</b>	<b>56,251.01</b>

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

Sd/-

Atul Chordia

Director

Place : Pune  
Date : February 14, 2022

DIN: 00054998