

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, 2020

(Rs. In Lacs)

Sr. No.	Particulars	For the year ended March 31, 2020 (Audited)	For the year ended March 31, 2019 (Audited)
1	Total Income from Operations	37,453.48	36,965.67
2	Net Profit for the period (before Tax, Exceptional and /or Extraordinary items)	8,787.44	9,931.91
3	Net Profit for the period before tax (after Exceptional and/or Extraordinary items)	8,787.44	9,931.91
4	Net Profit for the period after tax (after Exceptional and/or Extraordinary items)	7,204.83	7,788.31
5	Total Comprehensive Income for the period [Comprising Profit for the period (after tax) and Other Comprehensive Income (after tax)]	7,222.02	7,783.60
6	Paid up Equity Share Capital	1,071.40	1,149.00
7	Reserves (excluding Revaluation Reserve)	16,867.98	46,249.96
8	Net worth	17,939.38	47,398.96
9	Paid up Debt Capital / Outstanding Debt	39,724.75	-
10	Outstanding Redeemable Preference Shares	-	-
11	Debt Equity Ratio	2.60:1	0.47:1
12	Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations) -		
	1. Basic:	65.78	66.87
	2. Diluted:	65.78	66.87
13	Capital Redemption Reserve	363.03	285.43
14	Debenture Redemption Reserve	-	-
15	Debt Service Coverage Ratio	0.68:1	0.53:1
16	Interest Service Coverage Ratio	3.06:1	4.81:1

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 July 28, 2020.
- 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.

5 The World Health Organization announced a global health emergency because of a new strain of coronavirus ("COVID-19") and classified its outbreak as a pandemic on March 11, 2020. On March 24, 2020, the Indian government announced a strict 21-day lockdown across the country to contain the spread of the virus, which was further extended till May 31, 2020. This pandemic and government response are creating disruption in global supply chain and adversely impacting most of the industries which has resulted in global slowdown.

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, 2020 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, 2020	For year ended March 31, 2019	
Segment Revenue			
Leasing of real estate properties	18,045.83	16,694.91	
Hotel operations	19,093.30	19,987.30	
Windmill operations	1,460.92	1,324.93	
Inter-segment elimination	(1,146.57)	(1,041.47)	
Total	37,453.48	36,965.67	
Earnings before interest, depreciation and tax			
Leasing of real estate properties	14,329.63	12,557.79	
Hotel operations	5,155.39	6,450.06	
Windmill operations	1,180.63	1,099.18	
Unallocable	(348.75)	(270.49)	
Total	20,316.90	19,836.54	
Earnings before interest and tax			
Leasing of real estate properties	9,884.26	8,030.06	
Hotel operations	3,234.93	4,352.52	
Windmill operations	987.23	870.76	
Unallocable	(348.75)	(270.49)	
Total	13,757.67	12,982.85	
Interest cost	(4,970.23)	(3,050.94)	
Profit before tax	8,787.44	9,931.91	
Tax expenses	(1,582.61)	(2,143.60)	
Profit for the period	7,204.83	7,788.31	
Other comprehensive income	17.19	(4.71)	
Total comprehensive income for the period	7,222.02	7,783.60	

Particulars	As at March 31, 2020	As at March 31, 2019
Segment assets		
Leasing of real estate properties	55,315.41	55,115.75
Hotel operations	19,142.86	21,915.65
Windmill operations	1,115.65	1,344.00
Unallocable	3,002.09	2,949.83
Total	78,576.01	81,325.23
Segment liabilities		
Leasing of real estate properties	8,746.79	7,818.95
Hotel operations	2,536.25	3,581.96
Windmill operations	-	-
Unallocable	49,353.59	22,525.36
Total	60,636.63	33,926.27

For and on behalf of the Board of Directors
of ICC Realty (India) Private Limited
Sd/- Resham Chordia
Director
DIN: 00054998

Place : Pune
Date : July 28, 2020