



Statement of Unaudited Standalone Financial Results for the Quarter & Six months Ended Sep 30, 2022

(Rs. in lakhs except share data)

Sl. No.	Particulars (Refer Notes below)	Standalone					
		Quarter Ended		Six Months ended		Year Ended	
		Sep 30, 2022	June 30, 2022	Sep 30, 2021	Sep 30, 2022	Sep 30, 2021	March 31, 2022
		UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
I.	Revenue from operations	847.39	896.38	5,280.76	1,743.77	10,521.66	28,651.91
II.	Other Income	181.52	181.39	228.57	362.91	488.13	1,157.94
III.	<b>Total income (I+II)</b>	<b>1,028.91</b>	<b>1,077.77</b>	<b>5,509.33</b>	<b>2,106.68</b>	<b>11,009.79</b>	<b>29,809.85</b>
IV.	<b>EXPENSES</b>						
	a) Cost of construction materials consumed	45.79	22.90	44.83	68.69	95.88	176.22
	b) Sub-contracting expense	91.65	247.64	3,319.64	339.29	6,775.22	21,024.69
	c) Masonry, labour and other construction expense	490.16	401.62	905.98	891.78	2,569.92	5,438.69
	d) Employee benefits expense	755.42	783.68	869.65	1539.10	1,783.61	3317.25
	e) Finance costs (Refer note 13)	55,289.61	52,664.31	46,891.59	1,07,953.92	91,774.16	1,90,384.75
	f) Depreciation and amortisation expense	286.66	421.14	460.38	707.80	941.95	1,803.82
	g) Other expenses	476.24	391.99	396.41	868.23	718.91	2,774.07
	<b>Total expenses (IV)</b>	<b>57,435.53</b>	<b>54,933.28</b>	<b>52,888.48</b>	<b>1,12,368.81</b>	<b>1,04,659.65</b>	<b>2,24,919.49</b>
V.	Profit/(Loss) before exceptional items and tax (III-IV)	(56,406.62)	(53,855.51)	(47,379.15)	(1,10,262.13)	(93,649.86)	(1,95,109.64)
VI.	Exceptional items						
VII.	Profit/ (Loss) before tax (V-VI)	(56,406.62)	(53,855.51)	(47,379.15)	(1,10,262.13)	(93,649.86)	(1,95,109.64)
VIII.	Tax expense:						
	a) Current Tax						
	b) Deferred Tax	37.57	37.57	37.57	75.14	75.14	150.29
IX.	Profit / (Loss) for the period from continuing operation (VII-VIII)	(56,444.19)	(53,893.08)	(47,416.72)	(1,10,337.27)	(93,725.00)	(1,95,259.93)
X.	Other Comprehensive Income						
	a) Items that will not be reclassified to Profit or Loss						
	i) Remeasurements of the defined benefit Plans	41.28	41.29	(126.18)	82.57	(252.35)	165.14
	ii) Income Tax effect on above	(14.42)	(14.43)	44.09	(28.85)	88.18	(57.71)
	b) Item that may be reclassified to profit or loss						
	i) Exchange differences on translation of a foreign currency						
	ii) Income Tax effect on above						
	<b>Total Comprehensive Income / (Loss) for the period (Total X)</b>	<b>26.86</b>	<b>26.86</b>	<b>(82.09)</b>	<b>53.72</b>	<b>(164.17)</b>	<b>107.43</b>
XI.	<b>Total comprehensive income for the period (comprising profit / (loss) and Other Comprehensive Income for the period) (IX+X)</b>	<b>(56,417.33)</b>	<b>(53,866.22)</b>	<b>(47,498.81)</b>	<b>(1,10,283.55)</b>	<b>(93,889.17)</b>	<b>(1,95,152.50)</b>
XII.	Paid up equity share capital (Face value of Rs. 2 each)	15,657.95	15,657.95	15,657.95	15,657.95	15,657.95	15,657.95
XIII.	Other equity (As per last Audited financial statements)						
XIV.	Earnings per equity share (of Rs. 2 each) (not annualised for quarterly EPS (In Rs.)						
	Basic & Diluted	(7.21)	(6.88)	(6.07)	(14.09)	(11.99)	(24.93)
	(See Accompanying notes (1 - 19)						



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Statement of Assets and Liabilities

(Rs. in lakhs except share data)

Particulars	As at Sep 30, 2022		Standalone
			As at March 31, 2022
<b>I. ASSETS</b>			
1. Non-Current Assets			
(a) Property, Plant and Equipment		8,764.25	9,330.00
(b) Investment Properties		2,258.41	2,281.06
(c) Financial Asset			
(i) Investments	1,83,439.00		1,83,439.22
(ii) Trade Receivable	22,463.09		22,497.12
(iii) Loans	7,312.66		7,097.61
(iv) Others	1,23,710.27	3,36,925.02	1,14,785.25
(d) Deferred Tax Asset (net)		96,986.71	97,090.71
(e) Non-current Tax assets (Net)		5,034.09	5,122.25
(f) Other Non-Current Assets		15,231.27	15,231.27
		4,65,199.75	4,56,874.49
2. Current Assets			
(a) Inventories		5,179.68	5,131.61
(b) Financial Asset			
(i) Investments			
(ii) Trade Receivables	67,719.17		70,058.28
(iii) Cash and cash equivalent	6,680.49		8,936.29
(iv) Bank balances (other than iii above)	4,785.02		4,756.84
(v) Loans	55,761.86	1,55,676.08	55,761.75
(vi) Others	20,729.54		21,045.04
(c) Other Tax Assets (net)			
(d) Other Current Assets		35,434.19	35,177.53
		1,96,289.95	2,00,867.34
<b>TOTAL ASSETS</b>		<b>6,61,489.70</b>	<b>6,57,741.83</b>
<b>II Equity and Liabilities</b>			
1. Equity			
(a) Equity Share Capital	15,657.95		15,657.95
(b) Other Equity	(11,16,251.18)		(10,05,967.62)
<b>Total Equity</b>		<b>(11,00,593.23)</b>	<b>(9,90,309.67)</b>
2. Liabilities			
Non-Current Liabilities			
(a) Financial Liabilities			
(i) Borrowings			
(b) Provisions	75.57		75.57
		75.57	75.57
3. Current Liabilities			
(a) Financial Liabilities			
(i) Short-Term Borrowings	9,93,185.91		9,45,959.91
(ii) Trade Payables			
a) Total Outstanding due to Micro Enterprises and Small Enterprises	78.90		78.90
b) Total Outstanding due of Creditors other than Micro enterprises and Small enterprises	1,32,925.58		1,33,562.05
(iii) Other financial Liabilities	5,67,012.75		4,99,641.27
		16,93,203.14	15,79,242.13
(b) Other Current Liabilities		55,020.93	54,950.51
(c) Provisions		13,783.29	13,783.29
<b>Total Equity and Liability</b>		<b>6,61,489.70</b>	<b>6,57,741.83</b>



*Subam Sahas*

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