

SRS REAL INFRASTRUCTURE LIMITED

Regd. Off.-SRS Tower, 3rd Floor, Near Metro Station Mewla Maharajpur, G.T. Road, Faridabad, NCR Delhi-121003 Ph.#0129-4323100
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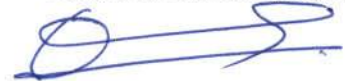
PART-I

Rs. in Lakhs

STATEMENT OF UNAUDITED RESULTS FOR THE QUARTER/HALF YEAR ENDED 30.09.2016

S.No	Particulars	QUARTER ENDED			HALF YEAR ENDED		Year ended 31.03.2016
		3 Months ended 30.09.2016	Preceding 3 months ended 30.06.2016	Corresponding 3 months ended in the previous year 30.09.2015	6 months ended 30.09.2016	Corresponding 6 months ended in the previous year 30.09.2015	
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	
1	Income from operations						
	a) Net Sales/Income from Operations (Net of excise duty)	6,625.92	8,319.17	19,308.35	14,954.19	46,197.17	75,822.60
	b) Other Operating Income	-	-	-	-	-	-
	Total income from operations (net)	6,635.02	8,319.17	19,308.35	14,954.19	46,197.17	75,822.60
2	Expenses						
	a) Cost of materials consumed	-	-	-	-	-	-
	b) Cost of Sales of Plots and Constructed Properties	675.88	568.04	539.20	1,243.92	1,174.16	3,312.50
	c) Purchases of stock-in trade	4,705.05	7,849.49	17,506.41	12,554.54	41,977.43	67,583.14
	d) Changes in inventories of finished goods, work-in-progress and stock-in-trade	824.03	(399.88)	159.12	424.15	899.01	1,242.98
	e) Employee benefits expense	43.38	40.59	48.28	83.97	94.41	177.93
	f) Depreciation and amortisation expense	128.41	46.47	54.70	174.88	106.27	208.16
	g) Other expenses	274.35	257.58	275.80	531.93	519.52	1,426.18
	Total expenses	6,651.10	8,362.29	18,583.51	15,013.39	44,770.80	73,950.89
3	Profit/ (Loss) from Operations before Other Income, finance costs and Exceptional Items (1-2)	(16.08)	(43.12)	724.84	(59.20)	1,426.37	1,871.71
4	Other Income	38.14	29.97	69.49	68.11	125.65	184.40
5	Profit/ (Loss) from ordinary activities before finance costs and Exceptional Items (3+4)	22.06	(13.15)	794.33	8.91	1,552.02	2,056.11
6	Finance costs	744.37	675.09	610.39	1,419.46	1,137.70	2,331.03
7	Profit/ (Loss) from ordinary activities after finance costs but before Exceptional Items (5+6)	(722.31)	(688.24)	183.94	(1,410.55)	414.32	(274.92)
8	Exceptional Items	-	-	-	-	-	-
9	Profit/ (Loss) from Ordinary Activities before tax (7+8)	(722.31)	(688.24)	183.94	(1,410.55)	414.32	(274.92)
10	Tax Expenses	(213.87)	(169.01)	81.18	(382.88)	145.91	(55.24)
11	Net Profit/ (Loss) from Ordinary Activities After tax (9+10)	(508.44)	(519.23)	102.76	(1,027.67)	268.41	(219.68)
12	Extraordinary Items (net of tax expense Rs. Nil)	-	-	-	-	-	-
13	Net Profit/ (Loss) after taxes for the period (11+12)	(508.44)	(519.23)	102.76	(1,027.67)	268.41	(219.68)
14	Paid-up Equity Share Capital(Face value Re.1 each)	4,020.32	4,020.32	4,020.32	4,020.32	4,020.32	4,020.32
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	18,261.63
16 (i)	Earnings Per Share (before extraordinary items) (of Re. 1/- each) (not annualised):						
	(a) Basic	(0.256)	(0.129)	0.025	(0.256)	0.066	(0.055)
	(b) Diluted	(0.256)	(0.129)	0.025	(0.256)	0.066	(0.055)
16 (ii)	Earnings Per Share,(after extraordinary items) (of Re. 1/- each) (not annualised):						
	(a) Basic	(0.256)	(0.129)	0.025	(0.256)	0.066	(0.055)
	(b) Diluted	(0.256)	(0.129)	0.025	(0.256)	0.066	(0.055)

For and on behalf of the Board



(Jitender Kumar Garg)
Managing Director

Place : Faridabad

Date : 14.11.2016



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PART-II

Rs.in Lakhs

UNAUDITED (SEGMENT WISE) REVENUE, RESULTS & SEGMENT ASSETS & LIABILITIES FOR THE QUARTER/HALF YEAR ENDED 30.09.2016

S.No	Particulars	QUARTER ENDED			HALF YEAR ENDED		Year ended 31.03.2016
		3 Months ended 30.09.2016	Preceding 3 months ended 30.06.2016	Corresponding 3 months ended in the previous year 30.09.2015	6 Months ended 30.09.2016	Corresponding 6 months ended in the previous year 30.09.2015	
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	
1	Segment Revenue						
	(a) Trading Activities	5,009.53	8,086.14	18,331.94	13,095.67	44,245.51	71,365.43
	(b) Real Estate Activities	1,623.13	262.96	1,018.52	1,886.09	2,030.55	4,589.52
	(c) Unallocated	40.50	0.05	27.38	40.55	46.77	52.05
	Total	6,673.16	8,349.15	19,377.84	15,022.31	46,322.83	76,007.00
	Less: Inter Segment Revenue	-	-	-	-	-	-
	Net Sales/Income From Operations	6,673.16	8,349.15	19,377.84	15,022.31	46,322.83	76,007.00
2	Segment Results						
	Profit/(Loss) before tax & Interest						
	(a) Trading Activities	229.66	257.10	735.51	486.76	1,536.82	2,792.48
	(b) Real Estate Activities	-187.33	(187.14)	133.67	(374.47)	171.30	(339.40)
	(c) Unallocated	-20.26	(83.11)	(74.84)	(103.37)	(156.09)	(396.96)
	Total	22.07	(13.15)	794.34	8.92	1,552.03	2,056.11
	Less: Interest	744.37	675.09	610.39	1,419.46	1,137.70	2,331.03
	Total Profit before Tax	(722.30)	(688.24)	183.95	(1,410.54)	414.33	(274.92)
3	Segment Assets						
	(a) Trading Activities	21,788.63	20,854.74	21,088.85	21,788.63	21,088.85	19,569.33
	(b) Real Estate Activities	29,640.85	24,409.61	15,669.95	29,640.85	15,669.95	23,935.62
	(c) Unallocated	22,523.34	17,860.23	19,802.27	22,523.34	19,802.27	17,929.04
	Total	73,952.82	63,124.58	56,561.07	73,952.82	56,561.07	61,433.99
3	Segment Liabilities						
	(a) Trading Activities	12,457.31	12,422.90	18,069.56	12,457.31	18,069.56	11,131.43
	(b) Real Estate Activities	29,580.13	23,373.69	11,932.09	29,580.13	11,932.09	23,905.79
	(c) Unallocated	10,661.08	5,565.28	3,791.84	10,661.08	3,791.84	4,501.36
	Total	52,698.52	41,361.87	33,793.49	52,698.52	33,793.49	39,538.58

Notes

- The above results for the quarter/half year ended 30.09.2016 have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on Monday, 14.11.2016.
- The Limited Review by the Statutory Auditors for the quarter/half year as required under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 has been completed and the related report is being forwarded to Stock Exchange.
- In terms of Accounting Standard-17 on "Segment Reporting" the Company's primary business segments are Trading and Real Estate activities. Accordingly, Segment information has been given which is in line with the requirement of AS-17 "Segment Reporting". The Segment wise revenue, results and capital employed figures relate to the respective amounts directly identifiable to each segments. Unallocable expenditure includes expenses incurred on common services at the corporate level and relate to the Company as a whole.
- As per Clause 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company has opted to publish standalone financial results only.
- The company was not able to maintain funds in liquid assets as required under the provision of section 73(2) due to slow down in real estate sector, which has highly impacted the business of the company and there is severe loss of revenue, profits and liquidity.
- During the previous year 2015-16, M/s. SRS Healthcare & Research Centre Limited has availed loan of Rs.60 Cores (against sanctioned limit of Rs.115 Crores) from three banks on first pari-passu charge on all current assets of the Company, present & future and entire assets financed by the Banks. For the loan availed by M/s. SRS Healthcare & Research Centre Limited, the Company has provided collateral security of its property SRS IT Tower located at 14/5, Mathura Road, Kh No. 44/22/2, 44/23 & 24/1, Near Mewla Maharajpur Metro Station, Faridabad, Haryana-121003 on first pari-passu basis to the said three banks against the above loan, a part of which has been allotted to its customers on long term Lease basis.
- Previous period's/ year's figures have been regrouped/rearranged wherever considered necessary.

For and on behalf of the Board



(Jitender Kumar Garg)

Managing Director

Place : Faridabad

Date : 14.11.2016



STATEMENT OF ASSETS AND LIABILITIES AS AT 30.09.2016

S.No	Particulars	As at	
		30.09.2016	31.03.2016
		(Unaudited)	(Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	a) Share Capital	4,020.32	4,020.32
	b) Reserves & Surplus	17,233.97	18,261.61
	Sub-total - Shareholder' funds	21,254.29	22,281.93
2	Non- Current liabilities		
	(a) Long- term borrowings	10,439.42	840.15
	(b) Other long -term liabilities	375.48	356.65
	(c) Long -term provisions	17.68	16.39
	Sub-total - Non-current liabilities	10,832.58	1,213.19
3	Current liabilities		
	(a) Short-term borrowings	10,870.53	10,652.33
	(b) Trade payables	2,465.37	3,669.70
	(c) Other current liabilities	28,528.60	24,368.28
	(d) Short-term provisions	1.44	1.52
	Sub-total - Current liabilities	41,865.94	38,691.83
	TOTAL - EQUITY AND LIABILITIES	73,952.81	62,186.95
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	18,146.17	7,812.27
	(b) Deferred Tax Assets	213.87	(169.03)
	(c) Non - Current Investments	16,076.78	16,126.78
	(d) Long- term loans and advances	174.05	174.05
	(e) Other non- current assets	261.19	268.75
	Sub-total- Non current assets	34,872.06	24,212.82
2	Current assets		
	(b) Inventories	10,464.16	11,282.48
	(c) Trade Receivables	22,382.76	18,181.55
	(d) Cash and cash equivalents	899.12	1,205.14
	(e) Short-term loans and advances	3,760.36	5,187.57
	(f) Other current assets	1,574.35	2,117.39
	Sub-total- current assets	39,080.75	37,974.13
	TOTAL - ASSETS	73,952.81	62,186.95

Place Faridabad
Date 14.11.2016

For and on behalf of the Board

(Jitender Kumar Garg)
Managing Director

