

## SRS REAL INFRASTRUCTURE LIMITED

Regd. Off.-SRS Tower,721,722,727,7th Floor, Near Metro Station Mewla Maharajpur, G.T. Road, Faridabad (NCR Delhi)-121003

Ph.#0129-4323100 Fax#0129-4323195 E: shwetamarwah@srsparivar.com Website: www.srsparivar.com

CIN : L65910HR1990PLC040431

### STATEMENT OF UNAUDITED RESULTS FOR THE QUARTER ENDED 30.06.2015

Rs. in Lakhs

S.No	PARTICULARS	QUARTER ENDED			YEAR ENDED
		30.06.2015	31.03.2015	30.06.2014	31.03.2015
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
	<b>PART I</b>				
<b>1</b>	<b>Income from operations</b>				
	a) Net Sales/Income from Operations (Net of excise duty)	26,888.82	28,974.71	17,555.47	84,147.88
	b) Other Operating Income	-	-	-	-
	<b>Total income from operations (net)</b>	<b>26,888.82</b>	<b>28,974.71</b>	<b>17,555.47</b>	<b>84,147.88</b>
<b>2</b>	<b>Expenses</b>				
	a) Cost of materials consumed	-	34.01	126.08	228.61
	b) Cost of Sales of Plots and Constructed Properties	634.96	1,020.37	1,406.49	4,339.28
	c) Purchases of stock-in trade	24,471.02	26,995.78	14,825.93	75,603.44
	d) Changes in inventories of finished goods, work-in-progress and stock-in-trade	739.89	(400.22)	84.03	(598.76)
	e) Employee benefits expense	46.13	40.01	46.93	177.44
	f) Depreciation and amortisation expense	51.57	56.10	62.91	230.76
	g) Other expenses	243.72	430.10	255.49	1,305.29
	<b>Total expenses</b>	<b>26,187.29</b>	<b>28,176.15</b>	<b>16,807.86</b>	<b>81,286.06</b>
<b>3</b>	<b>Profit from Operations before Other Income, finance costs and Exceptional Items (1-2)</b>	<b>701.53</b>	<b>798.56</b>	<b>747.61</b>	<b>2,861.82</b>
<b>4</b>	Other Income	56.16	54.96	52.21	203.29
<b>5</b>	<b>Profit from ordinary activities before finance costs and Exceptional Items (3+4)</b>	<b>757.69</b>	<b>853.52</b>	<b>799.82</b>	<b>3,065.11</b>
<b>6</b>	Finance costs	527.31	569.82	596.08	2,204.82
<b>7</b>	<b>Profit from ordinary activities after finance costs but before Exceptional Items (5-6)</b>	<b>230.38</b>	<b>283.70</b>	<b>203.74</b>	<b>860.29</b>
<b>8</b>	Exceptional Items	-	-	-	-
<b>9</b>	<b>Profit from Ordinary Activities before tax (7+8)</b>	<b>230.38</b>	<b>283.70</b>	<b>203.74</b>	<b>860.29</b>
<b>10</b>	Tax Expenses	64.72	143.45	69.55	344.17
<b>11</b>	<b>Net Profit from Ordinary Activities After tax (9-10)</b>	<b>165.66</b>	<b>140.25</b>	<b>134.19</b>	<b>516.12</b>
<b>12</b>	Extraordinary Items (net of tax expense Rs. Nil)	-	-	-	-
<b>13</b>	<b>Net Profit / (Loss) after taxes (11+12)</b>	<b>165.66</b>	<b>140.25</b>	<b>134.19</b>	<b>516.12</b>
<b>14</b>	Paid-up Equity Share Capital(Face value Re.1 per Share)	<b>4,020.32</b>	<b>4,020.32</b>	<b>2,010.16</b>	<b>4,020.32</b>
<b>15</b>	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year				18,481.30
<b>16</b>	<b>Earnings Per Share (of Re. 1/- each) (not annualised):</b>				
	(a) Basic	0.04	0.03	0.03	0.13
	(b) Diluted	0.04	0.03	0.03	0.13

For SRS Real Infrastructure Ltd.

  
Auth. Sign./Director



**PART II**

<b>A PARTICULARS OF SHAREHOLDING</b>					
<b>1</b>	<b>Public Shareholding</b>				
	- Number of shares	132,028,700	132,028,700	66,014,350	132,028,700
	- Percentage of shareholding	32.84%	32.84%	32.84%	32.84%
<b>2</b>	<b>Promoters and Promoter Group Shareholding</b>				
	<b>a) Pledged/ Encumbered</b>				
	- Number of shares	30,235,000	24,500,000	7,250,000	24,500,000
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	11.20%	9.07%	5.37%	9.07%
	- Percentage of shares (as a % of the total share capital of the company)	7.52%	6.09%	3.61%	6.09%
	<b>b) Non-encumbered</b>				
	- Number of shares	239,768,300	245,503,300	127,751,650	245,503,300
	- Percentage of shares (as a % of the total shareholding of the promoter and promoter group)	88.80%	90.93%	94.63%	90.93%
	- Percentage of shares (as a % of the total share capital of the company)	59.64%	61.07%	63.55%	61.07%

	<b>Particulars</b>	<b>Quarter ended 30.06.2015</b>
<b>B</b>	<b>INVESTOR COMPLAINTS</b>	
	Pending at the beginning of the quarter	NIL
	Received during the quarter	NIL
	Disposed of during the quarter	NIL
	Remaining unresolved at the end of the quarter	NIL

Place Faridabad

Date 13.08.2015

For and on behalf of the Board



(Jitender Kumar Garg)

Managing Director

For SRS Real Infrastructure Ltd.



Auth. Sign./Director



**UNAUDITED (SEGMENT WISE) FOR THE QUARTER ENDED 30.06.2015**

Rs. in Lakhs

S.No.	PARITCULARS	QUARTER ENDED			YEAR ENDED
		30.06.2015	31.03.2015	30.06.2014	31.03.2015
		(Unaudited)			(Audited)
1	<b>Segment Revenue</b>				
	(a) Trading Activities	25,913.57	27,664.95	15,585.76	78,092.85
	(b) Real Estate Activities	1,012.03	1,324.73	1,855.91	5,924.63
	(c) Manufacturing	-	33.06	148.11	267.67
	(d) Unallocated	19.39	6.93	17.90	66.02
	<b>Total</b>	<b>26,944.99</b>	<b>29,029.67</b>	<b>17,607.68</b>	<b>84,351.17</b>
	<b>Less: Inter Segment Revenue</b>	-	-	-	-
	<b>Net Sales/Income From Operations</b>	<b>26,944.99</b>	<b>29,029.67</b>	<b>17,607.68</b>	<b>84,351.17</b>
2	<b>Segment Results</b>				
	Profit/(Loss) before tax & Interest				
	(a) Trading Activities	801.31	1,126.92	713.86	3,315.59
	(b) Real Estate Activities	37.63	(84.67)	160.64	339.79
	(c) Manufacturing	-	(2.37)	(40.72)	(173.17)
	(d) Unallocated	(81.25)	(186.36)	(33.96)	(417.10)
	<b>Total</b>	<b>757.69</b>	<b>853.52</b>	<b>799.82</b>	<b>3,065.11</b>
	Less: (i) Interest	527.31	569.82	596.08	2,204.82
	(ii) Other Un-allocable Expenditure net off		-	-	-
	(iii) Un-allocable income		-	-	-
	<b>Total Profit before Tax</b>	<b>230.38</b>	<b>283.70</b>	<b>203.74</b>	<b>860.29</b>
3	<b>Capital Employed</b>				
	(a) Trading Activities	3,499.00	2,943.17	5,730.38	2,943.17
	(b) Real Estate Activities	3,132.14	3,444.10	4,341.61	3,444.10
	(c) Manufacturing	-	106.37	392.82	106.37
	(c) Unallocated	16,036.69	16,007.98	11,654.65	16,007.98
	<b>Total</b>	<b>22,667.83</b>	<b>22,501.62</b>	<b>22,119.46</b>	<b>22,501.62</b>

**Notes:**


- The above results for the quarter ended 30.06.2015 have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on Thursday 13.08.2015.
- The Statutory Auditors of the company have carried out a Limited Review of the unaudited financial results for the quarter ended 30.06.2015
- In terms of Accounting Standard-17 on "Segment Reporting" the Company's primary business segments are Trading, Real Estate and Manufacturing 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 41 of the Listing Agreement, the Company has opted to publish standalone financial results only.
- The Earning per equity share has been computed in accordance with Accounting Standard-20 "Earning Per Share", further EPS for the comparative period has been recomputed after adjusting for Bonus Shares allotted on 19th January, 2015.
- On 27th July, 2015 the Board Constituted the unit of the Company in the name 'Swastik Trading Company' for trading in all types of Iron & Steel products, Cement and all other types of building materials and related items
- The Board of Directors in its meeting held on 8th June, 2015 has decided to discontinue the operations relating to Manufacturing Segment due to non yielding profits and it is not economically viable to carry the segment.  
The revenue & expenses in respect of the activities attributable to above discontinuing operation included in the financial results are as follows :

Rs. in Lakhs

PARITCULARS	QUARTER ENDED			YEAR ENDED
	30.06.2015	31.03.2015	30.06.2014	31.03.2015
Total Income	-	33.06	148.11	267.67
Total Expenditure	-	36.54	189.75	442.66
Profit before Tax	-	(3.48)	(41.64)	(174.99)
Tax Expenses	-	-	-	-
Profit after Tax	-	(3.48)	(41.64)	(174.99)

- Previous period's/ year's figures have been regrouped/rearranged wherever considered necessary.
- The figures for the quarter ended March 31, 2015 are the balancing figures between audited figures in respect of the full financial ended March 31,2015 and the unaudited published year to date figures upto December 31, 2014 being the end of the third quarter of the previous financial year, which were subject to limited review.

For and on behalf of the Board

  
 (Jitender Kumar Garg)  
 Managing Director

Place **Faridabad**  
Date **13.08.2015**

For SRS Real Infrastructure Ltd.

  
 Auth. Sign./Director

