

## SRS REAL INFRASTRUCTURE LIMITED

Regd. Off.-SRS Tower, 7th Floor, Near Metro Station Mewla Maharajpur, G.T. Road, Faridabad, NCR Delhi-121003 Ph.#0129-4323100  
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Rs. in Lakhs

PART-I

### STATEMENT OF UNAUDITED RESULTS FOR THE QUARTER ENDED 30.06.2016

| S.No    | Particulars   | 3 Months ended<br>30.06.2016 | Preceding 3<br>months<br>31.03.2016 | Correspondin<br>g 3 months<br>ended in the<br>previous year<br>30.06.2015 | Previous year<br>ended<br>31.03.2016 |
|---------|---|------------------------------|-------------------------------------|---|--------------------------------------|
|         |   | (Unaudited)                  | (Unaudited)                         | (Unaudited)   | (Audited)                            |
| 1       | <b>Income from operations</b>   |                              |                                     |   |                                      |
|         | a) Net Sales/Income from Operations (Net of excise duty)  | 8,319.17                     | 14,048.63                           | 26,888.82   | 75,822.60                            |
|         | b) Other Operating Income   | -                            | -                                   | -   | -                                    |
|         | <b>Total income from operations (net)</b>   | <b>8,319.17</b>              | <b>14,048.63</b>                    | <b>26,888.82</b>  | <b>75,822.60</b>                     |
| 2       | <b>Expenses</b>   |                              |                                     |   |                                      |
|         | a) Cost of materials consumed   | -                            | -                                   | -   | -                                    |
|         | b) Cost of Sales of Plots and Constructed Properties  | 568.04                       | 1,545.04                            | 634.96  | 3,312.50                             |
|         | c) Purchases of stock-in trade  | 7,849.49                     | 11,901.49                           | 24,471.02   | 67,583.14                            |
|         | d) Changes in inventories of finished goods, work-in-progress and stock-in-trade                      | (399.88)                     | 46.56                               | 739.89  | 1,242.98                             |
|         | e) Employee benefits expense  | 40.59                        | 42.92                               | 46.13   | 177.93                               |
|         | f) Depreciation and amortisation expense  | 46.47                        | 51.05                               | 51.57   | 208.16                               |
|         | g) Other expenses   | 257.58                       | 591.84                              | 243.72  | 1,426.18                             |
|         | <b>Total expenses</b>   | <b>8,362.29</b>              | <b>14,178.90</b>                    | <b>26,187.29</b>  | <b>73,950.89</b>                     |
| 3       | <b>Profit/ (Loss) from Operations before Other Income, finance costs and Exceptional Items (1-2)</b>  | <b>(43.12)</b>               | <b>(130.27)</b>                     | <b>701.53</b>   | <b>1,871.71</b>                      |
| 4       | Other Income  | 29.97                        | 34.01                               | 56.16   | 184.40                               |
| 5       | <b>Profit/ (Loss) from ordinary activities before finance costs and Exceptional Items (3+4)</b>       | <b>(13.15)</b>               | <b>(96.26)</b>                      | <b>757.69</b>   | <b>2,056.11</b>                      |
| 6       | Finance costs   | 675.09                       | 633.22                              | 527.31  | 2,331.03                             |
| 7       | <b>Profit/ (Loss) from ordinary activities after finance costs but before Exceptional Items (5+6)</b> | <b>(688.24)</b>              | <b>(729.48)</b>                     | <b>230.38</b>   | <b>(274.92)</b>                      |
| 8       | Exceptional Items   | -                            | -                                   | -   | -                                    |
| 9       | <b>Profit/ (Loss) from Ordinary Activities before tax (7+8)</b>                                       | <b>(688.24)</b>              | <b>(729.48)</b>                     | <b>230.38</b>   | <b>(274.92)</b>                      |
| 10      | Tax Expenses  | (169.01)                     | (221.39)                            | 64.72   | (55.24)                              |
| 11      | <b>Net Profit/ (Loss) from Ordinary Activities After tax (9+10)</b>                                   | <b>(519.23)</b>              | <b>(508.09)</b>                     | <b>165.66</b>   | <b>(219.68)</b>                      |
| 12      | Extraordinary Items (net of tax expense Rs. Nil)  | -                            | -                                   | -   | -                                    |
| 13      | <b>Net Profit/ (Loss) after taxes for the period (11+12)</b>  | <b>(519.23)</b>              | <b>(508.09)</b>                     | <b>165.66</b>   | <b>(219.68)</b>                      |
| 14      | Paid-up Equity Share Capital(Face value Re.1 each)  | 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)  | <b>Earnings Per Share (before extraordinary items) (of Re. 1/- each) (not annualised):</b>            |                              |                                     |   |                                      |
|         | (a) Basic   | (0.129)                      | (0.126)                             | 0.041   | (0.055)                              |
|         | (b) Diluted   | (0.129)                      | (0.126)                             | 0.041   | (0.055)                              |
| 16 (ii) | <b>Earnings Per Share (after extraordinary items) (of Re. 1/- each) (not annualised):</b>             |                              |                                     |   |                                      |
|         | (a) Basic   | (0.129)                      | (0.126)                             | 0.041   | (0.055)                              |
|         | (b) Diluted   | (0.129)                      | (0.126)                             | 0.041   | (0.055)                              |

For and on behalf of the Board

  
 (Jitender Kumar Garg)  
 Managing Director

Place : Faridabad  
Date : 10.08.2016



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PART-II


Rs.in Lakhs

UNAUDITED (SEGMENT WISE) REVENUE, RESULTS & SEGMENT ASSETS & LIABILITIES FOR THE QUARTER ENDED 30.06.2016

| S.No     | Particulars                                 | 3 Months ended<br>30.06.2016 | Preceding 3 months<br>ended 31.03.2016 | Corresponding 3<br>months ended in the<br>previous year<br>30.06.2015 | Previous year<br>ended 31.03.2016 |
|----------|---|------------------------------|--|---|-----------------------------------|
|          |   | (Unaudited)                  | (Unaudited)                            | (Unaudited)   | (Audited)                         |
| <b>1</b> | <b>Segment Revenue</b>                      |                              |  |   |                                   |
|          | (a) Trading Activities                      | 8086.14                      | 12,486.20                              | 25,913.57   | 71,365.43                         |
|          | (b) Real Estate Activities                  | 262.96                       | 1,594.49                               | 1,012.03  | 4,589.52                          |
|          | (c) Unallocated                             | 0.05                         | 1.95                                   | 19.39   | 52.05                             |
|          | <b>Total</b>                                | <b>8,349.15</b>              | <b>14,082.64</b>                       | <b>26,944.99</b>  | <b>76,007.00</b>                  |
|          | Less: Inter Segment Revenue                 | -                            | -                                      | -   | -                                 |
|          | <b>Net Sales/Income From Operations</b>     | <b>8,349.15</b>              | <b>14,082.64</b>                       | <b>26,944.99</b>  | <b>76,007.00</b>                  |
| <b>2</b> | <b>Segment Results</b>                      |                              |  |   |                                   |
|          | Profit/(Loss) before tax & Interest         |                              |  |   |                                   |
|          | (a) Trading Activities                      | 257.10                       | 518.20                                 | 801.31  | 2,792.48                          |
|          | (b) Real Estate Activities                  | (187.14)                     | (464.98)                               | 37.63   | (339.40)                          |
|          | (c) Unallocated                             | (83.11)                      | (149.48)                               | (81.25)   | (396.96)                          |
|          | <b>Total</b>                                | <b>(13.15)</b>               | <b>(96.26)</b>                         | <b>757.69</b>   | <b>2,056.11</b>                   |
|          | Less: (i) Interest                          | 675.09                       | 633.22                                 | 527.31  | 2,331.03                          |
|          | (ii) Other Un-allocable Expenditure net off | -                            | -                                      | -   | -                                 |
|          | (iii) Un-allocable income                   | -                            | -                                      | -   | -                                 |
|          | <b>Total Profit before Tax</b>              | <b>(688.24)</b>              | <b>(729.48)</b>                        | <b>230.38</b>   | <b>(274.92)</b>                   |
| <b>3</b> | <b>Segment Assets</b>                       |                              |  |   |                                   |
|          | (a) Trading Activities                      | 20,854.74                    | 19,569.33                              | 18,849.86   | 19,569.33                         |
|          | (b) Real Estate Activities                  | 24,409.61                    | 23,935.62                              | 22,223.14   | 23,935.62                         |
|          | (c) Unallocated                             | 17,860.23                    | 17,929.04                              | 18,025.80   | 17,929.04                         |
|          | <b>Total</b>                                | <b>63,124.58</b>             | <b>61,433.99</b>                       | <b>59,098.80</b>  | <b>61,433.99</b>                  |
| <b>4</b> | <b>Segment Liabilities</b>                  |                              |  |   |                                   |
|          | (a) Trading Activities                      | 12,422.90                    | 11,131.43                              | 15,350.86   | 11,131.43                         |
|          | (b) Real Estate Activities                  | 23,373.69                    | 23,905.79                              | 19,091.00   | 23,905.79                         |
|          | (c) Unallocated                             | 5,565.28                     | 4,501.36                               | 1,989.11  | 4,501.36                          |
|          | <b>Total</b>                                | <b>41,361.87</b>             | <b>39,538.58</b>                       | <b>36,430.97</b>  | <b>39,538.58</b>                  |

- 1 The above results for the quarter ended 30.06.2016 have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on Wednesday 10.08.2016.
- 2 The Limited Review by the Statutory Auditors for the quarter 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.
- 3 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.
- 4 As per Clause 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, the Company has opted to publish standalone financial results only.
- 5 During the quarter SRS Lotus Projects Private Limited ceased to be joint venture of the company.
- 6 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.
- 7 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 above three banks against the above loan, a part of which has been allotted to its customers on long term Lease basis.
- 8 Previous period's/ year's figures have been regrouped/rearranged wherever considered necessary.
- 9 The figures for the quarter ended March 31, 2016 are the balancing figures between audited figures in respect of the full financial ended March 31,2016 and the unaudited published year to date figures upto December 31, 2015 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 : 10.08.2016

