

**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

Fax#0129-4323195 E: shwetamarwah@srsparivar.com Website: www.srsparivar.com  
CIN : L65910HR1990PLC040431

**PART-I**

**STATEMENT OF UNAUDITED RESULTS FOR THE QUARTER ENDED 30.06.2017**

S.No	Particulars	STANDALONE	
		3 Months Ended 30.06.2017	Corresponding 3 Months Ended in the Previous Year 30.06.2016
		(Unaudited)	(Unaudited)
1	Revenue from Operations	5,216.09	8,319.17
2	Other Income	91.71	29.99
3	<b>Total Revenue</b>	<b>5,307.80</b>	<b>8,349.16</b>
4	<b>Expenses</b>		
	a) Cost of Sales of Plots and Constructed Properties	467.77	568.04
	b) Purchases of stock-in trade	3,667.06	7,849.49
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	2,004.41	(399.88)
	d) Employee benefits expense	31.65	41.14
	e) Finance costs	502.91	675.09
	f) Depreciation and amortisation expense	95.50	46.47
	g) Other expenses	99.16	263.72
	<b>Total expenses</b>	<b>6,868.46</b>	<b>9,044.07</b>
5	<b>Profit / (Loss) before Exceptional and Extraordinary Items &amp; tax (3-4)</b>	<b>(1,560.66)</b>	<b>(694.91)</b>
6	Exceptional Items	-	-
7	<b>Profit / (Loss) from Ordinary Activities before tax (5+6)</b>	<b>(1,560.66)</b>	<b>(694.91)</b>
8	Extraordinary Items	-	-
9	<b>Profit / (Loss) before tax (7+8)</b>	<b>(1,560.66)</b>	<b>(694.91)</b>
10	Tax Expenses	(111.95)	169.01
11	<b>Net Profit / (Loss) after taxes for the period (9-10)</b>	<b>(1,672.61)</b>	<b>(525.90)</b>
12	Other Comprehensive Income (Net of Tax)	0.93	0.54
13	<b>Total Comprehensive Income (11+12)</b>	<b>(1,671.68)</b>	<b>(525.35)</b>
14	Paid-up Equity Share Capital(Face value Re.1 each)	4,020.32	4,020.32
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-
16	<b>Earnings Per Share (of Re. 1/- each):not annualised</b>		
	(a) Basic	(0.416)	(0.131)
	(b) Diluted	(0.416)	(0.131)

**For SRS Real Infrastructure Ltd, SRS Real Infrastructure Lt**

Place : Faridabad  
Date : 14.09.2017

  
 (Director/Auth. Signatory) Vishal Maheshwari  
 CFO

  
 (Director/Auth. Signatory) Anil Jindal  
 Chairman

**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  
 Fax#0129-4323195 E: shwetamarwah@srsparivar.com Website: www.srsparivar.com CIN : L65910HR1990PLC040431

**PART-II**

**STATEMENT OF UNAUDITED RESULTS (SEGMENT WISE) FOR THE QUARTER ENDED ENDED 30.06.2017**

S.No	Particulars	STANDALONE	
		3 Months ended 30.06.2017	Corresponding 3 months ended in the previous year 30.06.2016
		(Unaudited)	(Unaudited)
<b>1</b>	<b>Segment Revenue</b>		
	(a) Trading Activities	3,771.32	8,086.14
	(b) Real Estate Activities	129.47	262.96
	(c) Unallocated	1,407.01	0.06
	<b>Total</b>	<b>5,307.80</b>	<b>8,349.16</b>
	Less: Inter Segment Revenue	-	-
	<b>Net Sales/Income From Operations</b>	<b>5,307.80</b>	<b>8,349.16</b>
<b>2</b>	<b>Segment Results</b>		
	Profit/(Loss) before tax & Interest		
	(a) Trading Activities	106.04	257.09
	(b) Real Estate Activities	(2,513.32)	(193.26)
	(c) Unallocated	1,349.53	(83.65)
	<b>Total</b>	<b>(1,057.75)</b>	<b>(19.82)</b>
	Less: Finance Cost	502.91	675.09
	<b>Total Profit before Tax</b>	<b>(1,560.66)</b>	<b>(694.91)</b>
<b>3</b>	<b>Segment Assets</b>		
	(a) Trading Activities	24,536.24	20,854.73
	(b) Real Estate Activities	44,990.89	24,409.61
	(c) Unallocated	17,686.50	17,860.23
	<b>Total</b>	<b>87,213.63</b>	<b>63,124.57</b>
<b>4</b>	<b>Segment Liabilities</b>		
	(a) Trading Activities	12,707.64	12,422.90
	(b) Real Estate Activities	46,131.80	23,373.69
	(c) Unallocated	8,067.95	5,565.28
	<b>Total</b>	<b>66,907.39</b>	<b>41,361.87</b>

**Notes to the Standalone Unaudited Financial Results**

- The above standalone Unaudited Financial results for the quarter ended 30.06.2017 have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on Thursday 14.09.2017 and have undergone "Limited Review by the Statutory Auditors of the Company".
- The standalone Unaudited Financial results have been prepared in accordance with the principles and procedures of Indian Accounting Standards ("Ind AS") as notified under the Companies (Indian Accounting Standards) Rules, 2015 as specified in Section 133 of the Companies Act, 2013.

For SRS Real Infrastructure Ltd.

*(Signature)*  
 (Director/Auth. Signatory)

For SRS Real Infrastructure Ltd.

*(Signature)*  
 (Director/Auth. Signatory)

- 3 The Company has adopted Ind AS from April 1, 2017 and accordingly, these financial results have been prepared in accordance with the recognition and measurement principals laid down in Ind AS 34 Interim Financial Reporting prescribed under section 133 of the Companies Act, 2013, read with relevant rules issued thereunder. The date of transition of Ind AS is April 1, 2016. The impact of transition has been accounted for in the opening reserves and comparative period results has been restated accordingly.
- 4 In terms of Ind AS 108 on "Operating Segments" 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 Ind AS-108 " Operating Segments". The Segment wise revenue, results, Assets and liabilities 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.
- 5 As per Clause 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 , the Company has opted to publish standalone financial results only.
- 6 M/s SRS Healthcare & Research Centre Limited has availed loan of Rs. 60 Crores during the F.Y. 2015-2016 and Rs. 2.69 Crores during the F.Y. 2016-2017 (against sanctioned limit of Rs. 115 Crores) from three banks on first Pari- Passu charge on all current assets present & future and entire assets financed out of banks' finance, present & future of M/S SRS Healthcare & Research Centre Limited. Further the company has provided collateral security of its property namely, 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, part of which has been allotted to its customers on long term lease basis.
- 7 Cash Credit facilities and term loan from consortium of banks, the aggregate outstanding of which amounts to Rs. 100 Crore and Rs.98.15 Crore respectively as on 30th June' 2017 are irregular and classified as NPA mainly due to non servicing of interest and charges.
- 8 Reconciliation of Net Profit after tax as previously reported under Indian GAAP and Ind AS for the quarter ended June 30, 2016

Particulars	Unaudited (Rs. In Lacs)
i Net profit / (loss) for the period under previous Indian GAAP	(519.24)
ii Adjustments :-	
a. Reclassification of Actuarial (Gain) / Loss arising in respect of defined benefit plan to "Other Comprehensive Income"	(0.54)
b. Prior Period Adjustments	(6.11)
c. Impact of Other Ind AS Adjustments	0.00
iii Net Profit / (Loss) for the period under Ind AS	(525.89)
iv Other Comprehensive Income (Net of Tax)	0.54
v Total Comprehensive Income as Per Ind AS	(525.35)

- 9 The financial results for the quarter ended June 30, 2016 are also Ind AS compliant. The management has exercised necessary due diligence to ensure that financial results give a true and fair view. This information has not been subjected to limited review or audit

Place : Faridabad

Date : 14.09.2017

(Director cum. Signatory)  
Vishal Maheshwari

CFO

(Managing Director cum. Signatory)  
Anil Yadav

Chairman