

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: info@srsparivar.com Website: www.srsparivar.com CIN : L65910HR1990PLC040431

STATEMENT OF UNAUDITED RESULTS FOR THE QUARTER ENDED 30.06.2014

(Rs. in Lacs)

S.No	Particulars	QUARTER ENDED			Year ended 31.03.2014
		30.06.2014 (Unaudited)	31.03.2014 (Unaudited)	30.06.2013 (Unaudited)	
	PART I				
1	Income from operations				
	a) Net Sales/Income from Operations (Net of excise duty)	17,518.26	16,423.96	24,215.88	83,301.97
	b) Other Operating Income	37.21	43.80	289.43	365.51
	Total income from operations (net)	17,555.47	16,467.76	24,505.31	83,667.48
2	Expenses				
	a) Cost of materials consumed	126.08	69.55	209.38	627.38
	b) Cost of Sale of Plots and Constructed Properties	1,406.49	1,032.58	2,982.09	5,601.40
	c) Purchases of stock-in-trade	14,825.93	16,295.25	20,466.02	75,553.71
	d) Changes in inventories of finished goods, work-in-progress and stock-in-trade	84.03	(2,101.62)	(42.37)	(2,444.16)
	e) Employee benefits expense	46.93	47.49	36.75	195.06
	f) Depreciation and amortisation expense	62.91	37.88	42.09	165.58
	g) Other expenses	255.49	327.57	313.34	1,387.23
	Total expenses	16,807.86	15,708.70	24,007.30	81,086.20
3	Profit from Operations before Other Income, finance costs and Exceptional Items (1-2)	747.61	759.06	498.01	2,581.28
4	Other Income	52.21	25.00	79.58	272.94
5	Profit from ordinary activities before finance costs and Exceptional Items (3+4)	799.82	784.06	577.59	2,854.22
6	Finance costs	596.08	601.98	539.56	2,265.77
7	Profit from ordinary activities after finance costs but before Exceptional Items (5-6)	203.74	182.08	38.03	588.45
8	Exceptional Items	-	-	-	-
9	Profit from Ordinary Activities before tax (7-8)	203.74	182.08	38.03	588.45
10	Tax Expenses	69.55	64.32	8.58	189.18
11	Net Profit from Ordinary Activities After tax (9-10)	134.19	117.76	29.45	399.27
12	Extraordinary Items (net of tax expense Rs. Nil)	-	-	-	-
13	Net Profit for the period (11-12)	134.19	117.76	29.45	399.27
14	Paid-up Equity Share Capital (Face value Re. 1 per Share)	2,010.16	2,010.16	2,010.16	2,010.16
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	19,983.08
16 i	Earnings Per Share (before extraordinary items) (of Re. 1/- each) (not annualised):				
	(a) Basic	0.07	0.06	0.01	0.20
	(b) Diluted	0.07	0.06	0.01	0.20
16 ii	Earnings Per Share (after extraordinary items) (of Re.1/- each) (not annualised):				
	(a) Basic	0.07	0.06	0.01	0.20
	(b) Diluted	0.07	0.06	0.01	0.20
	PART II				
A	PARTICULARS OF SHAREHOLDING				
1	Public Shareholding				
	- Number of shares	66,014,350	66,014,350	66,014,351	66,014,350
	- Percentage of shareholding	32.84%	32.84%	32.84%	32.84%
2	Promoters and Promoter Group Shareholding				
	a) Pledged/ Encumbered				
	- Number of shares	7,250,000	37,250,000	36,250,000	37,250,000
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	5.37%	27.59%	26.85%	27.59%
	- Percentage of shares (as a % of the total share capital of the company)	3.61%	18.53%	18.03%	18.53%
	b) Non-encumbered				
	- Number of shares	127,751,650	97,751,650	98,751,649	97,751,650
	- Percentage of shares (as a % of the total shareholding of the promoter and promoter group)	94.63%	72.41%	73.15%	72.41%
	- Percentage of shares (as a % of the total share capital of the company)	63.55%	48.63%	49.13%	48.63%

Particulars	3 months ended 30.06.2014
B INVESTOR COMPLAINTS	
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



S.No.	Particulars	QUARTER ENDED			Year
		30.06.2014	31.03.2014	30.06.2013	ended
		(Unaudited)	(Unaudited)	(Unaudited)	31.03.2014
				(Audited)	
1	Segment Revenue				
	(a) Trading Activities	15,585.76	15,218.27	21,082.82	76,312.84
	(b) Real Estate Activities	1,769.25	1,077.96	3,150.17	6,468.43
	(c) Manufacturing	148.11	129.85	294.15	897.29
	(d) Unallocated	104.56	66.68	57.75	261.86
	Total	17,607.68	16,492.76	24,584.89	83,940.42
	Less: Inter Segment Revenue				
	Net Sales/Income From Operations	17,607.68	16,492.76	24,584.89	83,940.42
2	Segment Results				
	Profit/(Loss) before tax & Interest				
	(a) Trading Activities	713.86	802.80	672.71	2,941.45
	(b) Real Estate Activities	236.26	150.56	(71.95)	524.79
	(c) Manufacturing	(40.72)	(23.35)	26.31	(14.85)
	(d) Unallocated	(109.58)	(145.95)	(49.48)	(597.17)
	Total	799.82	784.06	577.59	2,854.22
	Less: (i) Interest	596.08	601.98	539.56	2,265.77
	(ii) Other Un-allocable Expenditure net off	-	-	-	-
	(iii) Un-allocable income	-	-	-	-
	Total Profit before Tax	203.74	182.08	38.03	588.45
3	Capital Employed				
	(a) Trading Activities	5,730.38	3,624.40	6,840.76	3,624.40
	(b) Real Estate Activities	4,204.47	5,004.77	3,449.54	5,004.77
	(c) Manufacturing	392.82	495.44	477.07	495.44
	(d) Unallocated	11,791.78	12,868.63	10,856.06	12,868.63
	Total	22,119.45	21,993.24	21,623.43	21,993.24

Notes:

- The above results for the quarter ended 30.06.2014 have been reviewed by the Audit Committee at its meeting held on Wednesday 06.08.2014 and approved by the Board of Directors at their meeting held on Thursday 07.08.2014.
- The Statutory Auditors of the company have carried out a Limited Review of the unaudited financial results for the quarter ended
- In terms of Accounting Standard-17 on "Segment Reporting" in terms of Companies (Accounting Standards) Rules, 2006, the Company's primary business segments are Trading, Real Estate and Manufacturing. 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.
- The EPS has been computed in accordance with AS-20.
- The useful lives of fixed assets have been revised in accordance with the Schedule II to the Companies Act 2013 which is applicable from accounting periods commencing on or after 1st April 2014. Accordingly, an amount of Rs. 7.97 lacs (net of deferred tax) representing assets beyond their useful life as on 1st April 2014 has been charged to Retained Earnings and in respect of the remaining assets, an additional amount of Rs 22.30 lacs has been charged to Statement of Profit and Loss for the current quarter based on the
- As per Clause 41 of the Listing Agreement, the Company has opted to publish standalone financial results only.
- Previous period's/ year's figures have been regrouped/rearranged wherever considered necessary.
- The figures of the quarter ended June 30, 2013 were reviewed by erstwhile auditors.
- The figures for the quarter ended March 31, 2014 are the balancing figures between audited figures in respect of the full financial ended March 31,2014 and the unaudited published year to date figures upto December 31, 2013 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

Place Faridabad
Date 07.08.2014

(Jitender Kumar Garg)
Managing Director

