



Rodium Realty Ltd.

Perspective To Perfection

ANNEXURE I TO CLAUSE 41

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER / HALF YEAR ENDED 30TH SEPTEMBER, 2014

(Rs. in Lakhs)

Part I

Sr. No.	Particulars	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30.9.2014	30.6.2014	30.09.2013	30.9.2014	30.09.2013	31.03.2014
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Net Sales/Income from Operations						
	(a) Net sales /Income From Operations	635.32	200.45	125.65	835.77	521.85	1,739.32
	(b) Other operating income	-	20.00	-	20.00	-	25.00
	Total Income	635.32	220.45	125.65	855.77	521.85	1,764.32
2	Expenditure						
	a) Cost of construction and development	1113.96	791.32	272.59	1905.28	512.51	2,252.38
	b) Changes in Inventories of Finished Goods, Work in Progress and Stock in Trade	(553.23)	(781.00)	(302.69)	(1,334.23)	(307.81)	(1,224.50)
	c) Employee Benefit Expenses	15.49	14.52	14.04	30.01	27.72	57.84
	d) Depreciation	5.39	6.18	4.00	11.57	8.20	15.36
	e) Rent and Amenities	32.10	32.10	32.10	64.20	64.21	128.41
	f) Other Expenditure	29.64	33.47	35.91	63.11	58.88	147.64
	Total Expenses	643.35	96.59	55.97	739.94	363.72	1,377.13
	Profit / (Loss) from Operations before Other Income, Finance Cost, Exceptional items (1-2)	(8.03)	123.86	69.68	115.83	158.13	387.19
3	Other Income	36.82	31.66	29.98	68.47	77.98	162.25
	Profit / (Loss) from Operations before Finance Cost, Exceptional items and Tax (3+4)	28.79	155.52	99.66	184.31	236.11	549.44
6	Finance Cost	11.85	17.16	44.36	29.01	101.27	171.16
	Profit / (Loss) from Operations before Exceptional items and Tax(5-6)	16.94	138.36	55.31	155.30	134.84	378.28
8	Exceptional Items	-	-	-	-	-	-
9	Profit from Ordinary Activities before tax (7+8)	16.94	138.36	55.31	155.30	134.84	378.28
10	Tax Expense including Deferred Tax	9.94	45.25	12.74	55.19	40.20	117.78
	Net Profit / (Loss) from Ordinary Activities after Tax (9-10)	7.00	93.11	42.57	100.11	94.64	260.50
12	Extraordinary items (Net of tax expenses)	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11+12)	7.00	93.11	42.57	100.11	94.64	260.50
14	Paid up equity share capital						
	Face value Rs.10/- per share	324.79	324.79	324.79	324.79	324.79	324.79
15	Reserves excluding revaluation						441.26
16	EPS- Basic & Diluted Rs						
	Basic and diluted EPS before and after extra ordinary items for the period for the year to date and for previous year (not to be annulised)	(0.37)	2.28	0.74	1.92	1.78	5.75

Part II

SELECT INFORMATION FOR THE QUARTER / HALF YEAR ENDED 30TH SEPTEMBER, 2014

A	Aggregate of Non-Promoters share holding						
1	- No. of Shares	1073410	1073410	1083710	1073410	1083710	1076410
	- Percentage of Share holding	33.05%	33.05%	33.37%	33.05%	33.37%	33.14%
2	Promoters and Promoter Group Shareholding						
a)	Pledged / Encumbered						
	- Number of Shares	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of Shares (as a % of the total share holding of Promoter Group)	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of Shares (as a % of the total share capital of the company)	NIL	NIL	NIL	NIL	NIL	NIL
b)	Non - encumbered						
	- Number of Shares	2174490	2174490	2164190	2174490	2164190	2171490
	- Percentage of Shares (as a % of the total share holding of Promoter Group)	100	100	100	100	100	100
	- Percentage of Shares (as a % of the total share capital of the company)	66.95%	66.95%	66.63%	66.95%	66.63%	66.86%



CIN - L85110MH1993PLC206012

Corporate Office / Registered Office:-

401/402/501 X Cube, Plot # 636, Opp. Fun Republic Theater, Off Link Road, Andheri West, Mumbai - 400053, India

T: +91-22-42310800 F: +91-22-42310855 E: info@rodium.net W: www.rodium.net



Rodium Realty Ltd.

Perspective To Perfection PARTICULARS	Quarter ended 30th September, 2014
B	
INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	Nil
Received during the quarter	Nil
Disposed off during the quarter	Nil
Remaining unresolved at the end of the quarter	Nil

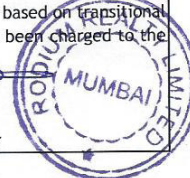
Standalone Statement of Assets and Liabilities		
Particulars	30-Sep-2014	31-Mar-2014
EQUITY AND LIABILITIES		
Shareholders' Funds		
Share Capital	1044.50	1044.50
Reserves & Surplus	532.84	441.26
	1577.34	1485.76
Non-Current Liabilities		
Deferred Tax Liability (Net)	4.55	3.27
Long-Term Borrowings	0.00	6.32
Long-Term Provisions	8.20	8.20
	12.75	17.79
Current Liabilities		
Short-Term Borrowings	5677.31	4467.05
Trade Payables	72.21	50.59
Other Current Liabilities	3032.70	3098.99
Short-Term Provisions	24.38	166.62
	8806.60	7783.25
TOTAL	10396.69	9286.80
ASSETS		
Non-Current Assets		
<u>Fixed Assets</u>		
Tangible Assets	54.19	90.13
Intangible Assets	4.87	5.31
	59.07	95.44
Non-Current Investments	236.14	252.83
Deffered tax Asset	-	-
Long-Term Loans & Advances	140.18	163.11
Non-Current Bank Balances	1268.38	1268.39
Other Non-Current Assets	113.04	112.40
	1757.74	1796.73
Current Assets		
Inventories	6402.29	5068.07
Trade Receivables	-	-
Cash & Bank Balances	15.50	3.54
Short-Term Loans & Advances	521.13	65.69
Other Current Assets	1640.96	2257.33
	8579.89	7394.63
TOTAL	10396.69	9286.80

Notes:

- The above results have been reviewed by the Audit Committee, approved and taken on record by the Board of Directors at its meeting held on 14.11.2014.
- The operations of the Company during the quarter ended 30th September, 2014 are under a single segment "Real Estate Development and Services" as per Accounting Standard 17 on "Segment Reporting". There are no other reportable segments during the said period.
- The Company has recognised revenue from ongoing projects in accordance with the applicable Accounting Standards.
- Inventories include Work in Progress at Projects under implementation at Juhu, Kandivali and Matunga at Mumbai
- Figures for the previous periods have been regrouped/re-arranged wherever necessary.
- Depreciation on Fixed Assets has been charged in accordance with Schedule II of the Companies Act, 2013 on a provisional basis subject to final adjustment before the year end. The above change has resulted in increase in depreciation for the quarter of Rs.2.88 Lacs. Further based on transitional provisions provided in Note 7(b) under Schedule II, the effect of depreciation (Net of Deferred Tax) amounting to Rs.5.75 Lacs has been charged to the Opening retained earnings.

Place : Mumbai
Date: 14.11.2014

Harish Nisar
Whole Time Director



CIN - L85110MH1993PLC206012

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"LIMITED REVIEW" REPORT ON THE FINANCIAL RESULTS OF RODIUM REALTY
LIMITED FOR THE PERIOD ENDED 30TH SEPT 2014.

To,
The Board of Directors,
RODIUM REALTY LIMITED,
501, X cube, Plot # 636
Opp. Fun Republic Theatre
Off Link Road, Andheri (W)
Mumbai 400 053

We have reviewed the accompanying statement of unaudited financial results of RODIUM REALTY LIMITED, having its registered office at 501, X cube, Plot # 636, Opp. Fun Republic Theatre, Off Link Road, Andheri (W), Mumbai 400 053, for the quarter and half year ended 30th Sept, 2014 except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This financial statement is the responsibility of the Company's Management and has been approved by the Board of Directors in their meeting held on 14th Nov, 2014. Our responsibility is to issue a report on these financial statements based on our review.

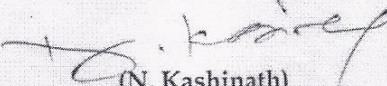
We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedure applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Mumbai

Dated: 14th Nov, 2014

For M. M. NISSIM & CO.
Chartered Accountants
(Firm Regn. No. 107122W)


(N. Kashinath)
Partner
Mem. No. 36490