

LOTUS GREENS CONSTRUCTIONS PRIVATE LIMITED
CIN : U70200DL2013PTC248919
Regd. Office: D-107, Panchsheel Enclave, New Delhi-110017
Unaudited financial results for the half year/year ended September 30, 2016

(Rs. in lacs, except per share data)

S No.	Particulars	Six months ended	Corresponding six	Year to date figures	Previous
		September 30, 2016	months ended in the	for the period ended	accounting year
		Unaudited	previous year	September 30, 2016	ended March 31,
			September 30, 2015	Unaudited	2016
					Audited
1	Income from Operations				
a	Income from Operations	-	-	-	-
b	Other Operating Income	-	-	-	-
2	Expenditure				
a	Cost of land, plots and development rights	-	-	-	-
b	Increase/decrease in stock in trade and work in progress	-	-	-	-
c	Consumption of raw materials	-	-	-	-
d	Purchase of traded goods	-	-	-	-
e	Employees cost	-	-	-	-
f	Depreciation	-	-	-	-
g	Other expenditure	61.90	336.32	61.90	555.87
	Total	61.90	336.32	61.90	555.87
3	Profit/(Loss) from Operations before Other Income, Interest and Exceptional Items (1-2)	(61.90)	(336.32)	(61.90)	(555.87)
4	Other Income	62.68	102.64	62.68	199.13
5	Profit/(Loss) before Interest & Exceptional Items (3+4)	0.78	(233.68)	0.78	(356.74)
6	Interest	-	-	-	-
7	Exceptional items	-	-	-	-
8	Profit/(Loss) from Ordinary Activities before tax (5) - (6+7)	0.78	(233.68)	0.78	(356.74)
9	Tax expense [charge / (credit)]	3.76	(72.36)	3.76	(110.38)
10	Net Loss from Ordinary Activities after tax (8-9)	(2.98)	(161.32)	(2.98)	(246.36)
11	Extraordinary Items (net of tax expense)	-	-	-	-
12	Net Loss for the period (10-11)	(2.98)	(161.32)	(2.98)	(246.36)
13	Paid-up equity share capital (Face Value of Rs. 10 each)	500.00	500.00	500.00	500.00
14	Paid up Debt Capital	53,319	55,025	53,319	53,455
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	(256.53)	(10.17)	(256.53)	(10.17)
16	Debenture Redemption Reserve (refer note 2)	-	-	-	-
17	Earning Per Share (EPS) - Basic and diluted (not annualised) Rs.	(0.06)	(3.23)	(0.06)	(4.93)
18	Debt Equity Ratio	107	110	107	107
19	Debt Service Coverage Ratio**	-	-	-	-
20	Interest Service Coverage Ratio**	-	-	-	-
21	Net Worth	240.48	328.51	240.48	243.47

Notes to the unaudited financial results

- The Company is in the business of colonization and real estate development.
- In the absence of profits, the Company has not created Debenture Redemption Reserve during the period.
- No complaint from the Debenture holders was pending as on September 30, 2016.
- Formula used for the computation of ratios:
 - Debt Equity Ratio = Debt*/Equity
*Debt comprises unsecured, redeemable non-convertible debentures
 - Debt Service Coverage Ratio = Profit after tax but before interest and depreciation / Debt service cost (interest cost)
 - Interest Service Coverage Ratio = Profit from operations before other Income and Interest / Interest cost
** The Company's project is under development phase and yet to commence operating income, hence in the absence of revenue, Debt service coverage ratio and Interest service coverage ratio have not been reported.
- The above half yearly financial results have been reviewed by the Audit Committee and approved by the Board of Directors on November 14, 2016. The Statutory Auditors of the Company have carried out the 'Limited Review' of the said half yearly financial results.
- The previous period figures have been regrouped/recast wherever necessary to make them comparable with those of the current period.

For and on behalf of the Board of Directors



Rohit Kishore
Director

Date : November 14, 2016
Place : New Delhi

