

UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED SEPTEMBER 30, 2015

		(Rs. In Lacs)		
Sr. No.	Particulars	6 months ended Sept 30, 2015 Unaudited	6 months ended Sept 30, 2014 Unaudited	For the year ended March 31, 2015 (Audited)
1	a) Net sales / income from operations	6,285.32	5,337.51	8,425.22
	b) Other operating income	-	-	-
2	Expenditure			
	a) Increase/decrease in work in progress	-	-	-
	b) Cost of revenue	3,947.67	2,502.49	3,977.31
	c) Purchase of traded goods	-	-	-
	d) Employees cost	605.09	601.70	1,207.06
	e) Depreciation	25.01	31.78	62.51
	f) Other expenditure	190.00	264.64	698.15
	g) Provision for doubtful debts and advances	-	369.00	-
	Total	4,767.77	3,769.61	5,945.03
3	Profit from operations before other income, interest and exceptional items (1-2)	1,517.55	1,567.90	2,480.19
4	Other income	214.85	210.06	870.49
5	Profit before interest and exceptional items (3+4)	1,732.40	1,777.96	3,350.68
6	Interest	1,045.92	1,572.57	3,338.91
7	Exceptional items	-	-	-
8	Profit (+) / Loss (-) from ordinary activities before tax (5) - (6+7)	686.48	205.39	11.77
9	Tax expense	144.68	140.24	37.91
10	Net Profit (+) / Loss (-) from ordinary activities after tax (8-9)	541.80	65.15	(26.14)
11	Extraordinary items (net of tax expenses Rs. Nil)	-	-	-
12	Net Profit(+) / Loss(-) for the period / year (10-11)	541.80	65.15	(26.14)
13	Paid-up equity share capital (Face value of Rs. 10/ each)	115.00	115.00	115.00
14	Total debt capital [Refer Note 3 (a)]	39,290.00	19,800.00	39,290.00
15	Reserves excluding revaluation reserves as per balance sheet of previous accounting year [Refer Note 3 (b)]	3,292.42	2,841.90	2,750.62
16	Debenture redemption reserve	849	372	307
17	Earning per share (EPS)			
	- Basic	47.11	5.66	(2.27)
	- Diluted	47.11	5.66	(2.27)
18	Debt equity ratio [Refer Note 3 (b)]	16.51:1	11.02:1	15.36:1
19	Debt service coverage ratio [Refer Note 3 (c)]	0.58:1	0.21:1	0.13:1
20	Interest service coverage ratio [Refer Note 3 (d)]	1.82:1	0.79:1	0.81:1

NOTES TO THE FINANCIAL RESULTS:

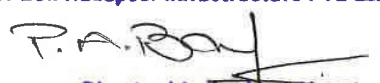
- 1 The above results have been reviewed and approved by the Board of Directors at its meeting held on November 09, 2015.
- 2 The Company has only single reportable business segment i.e. real estate development in terms of requirements of AS 17 Segment Reporting.
- 3 Definition for coverage ratios:
 - a) Paid up debt capital represents - "Secured and Unsecured non-convertible debentures listed on BSE excluding other debts".
 - b) Debt equity ratio = (Total secured and unsecured long term and short term borrowings including current maturities) / Shareholders' fund
Shareholders' fund = Equity share capital + reserves and surplus excluding Debenture redemption reserve).
 - c) Debt service coverage ratio = Earnings before interest and tax / (Interest + Principal repayment during the period excluding bank overdraft)
 - d) Interest service coverage ratio = Earnings before interest and tax / Interest Expenses.
- 4 Status of investors complaints (Nos) : Opening Balance as on April 01, 2015 (Nil); Received during the period / year (Nil); Disposed off during the period/year (Nil); Closing balance as on September 30, 2015 (Nil).
- 5 The weighted average number of equity shares outstanding during the period has been considered for calculating the basic and diluted earnings per share in accordance with AS-20 "Earnings per share".
- 6 The above results have been reviewed by the Statutory auditors as per clause 29 of the listing agreement for debt securities.
- 7 Figures for the year/period have been regrouped / recast wherever necessary to confirm to the current year/period presentation.

For and on behalf of the Board of Directors
of Eon Hadapsar Infrastructure Private Limited

Place : Pune
Date : November 9, 2015

Sd/-
Managing Director

Certified True Copy
For Eon Hadapsar Infrastructure Pvt. Ltd


Director / Authorised Signatory

Limited Review Report

**Review Report to
The Board of Directors
EON Hadapsar Infrastructure Private Limited**

1. We have reviewed the accompanying statement of unaudited financial results of EON Hadapsar Infrastructure Private Limited ('the Company') for the six months period ended September 30, 2015 (the "Statement"). This Statement is the responsibility of the Company's management and has been approved by the Board of Directors. Our responsibility is to issue a report on the Statement based on our review.
2. We conducted our review in accordance with the Standard on Review Engagements (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 Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures 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.
3. 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 recognition and measurement principles laid down in Accounting Standard 25 "Interim Financial Reporting", specified under section 133 of the Companies Act, 2013, read with rule 7 of the Companies (Accounts) Rules, 2014 and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 29 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For SRBC & CO LLP
ICAI Firm registration number: 324982E
Chartered Accountants



per Paul Alvares
Partner
Membership No.:105754

Place: Pune
Date: November 9, 2015

Certified True Copy

For Eon Hadapsar Infrastructure Pvt. Ltd



Director / Authorised Signator