


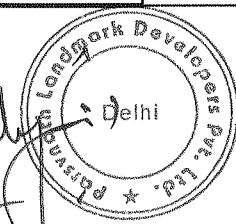
## PARSVNATH LANDMARK DEVELOPERS PRIVATE LIMITED

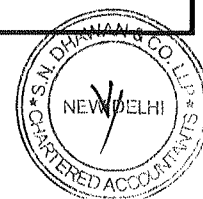
Regd. Office: Parsvnath Tower, Near Shahdara Metro Station, Shahdara, Delhi - 110 032  
Corporate Office: 6th Floor, Arunachal Building, 19, Barakhamba Road, New Delhi - 110 001  
CIN:U45201DL2003PTC122489

### Statement of Unaudited Financial Results for the Half-Year ended 30 September, 2017

(Amount Rs. in lakhs)

Sl. No.	Particulars	6 months ended	Year ended
		30.09.2017	31.03.2017
		Unaudited	Audited
1.	<b>Income</b>		
a.	Revenue from operations	279.50	1,526.15
b.	Other income	14.92	27.45
	<b>Total income</b>	<b>294.42</b>	<b>1,553.60</b>
2.	<b>Expenses</b>		
a.	Cost of materials consumed	117.61	364.55
b.	Contract cost, labour and other charges	39.57	261.27
c.	Purchase of stock-in-trade	-	5,785.50
d.	Changes in inventories of work-in-progress	(248.28)	(5,907.38)
e.	Employee benefits expense	6.21	10.55
f.	Finance costs	2063.28	1,457.42
g.	Depreciation and amortisation expense	3.51	6.15
h.	Other expenses	128.34	281.17
	<b>Total expenses</b>	<b>2110.24</b>	<b>2259.23</b>
3	Profit/(loss) before tax (1-2)	(1815.82)	(705.63)
4	Tax expense/(benefit):		
	Tax adjustment for earlier years	0.00	4.85
	Deferred tax charge/(credit)	(561.01)	(87.03)
	<b>Total tax expense/(benefit)</b>	<b>(561.01)</b>	<b>(82.18)</b>
5	Profit/(loss) for the period/year (3-4)	(1254.81)	(623.45)
6	Other comprehensive income	-	-
7	<b>Total comprehensive income for the period/year (5+6)</b>	<b>(1254.81)</b>	<b>(623.45)</b>
8	Earnings per equity share		
a.	Basic ( in Rs.)	(38.23)	(19.00)
b.	Diluted ( in Rs.)	(38.23)	(19.00)
9	Debenture redemption reserve	5,000.00	5,000.00
10	Debt equity ratio	3.42	2.77
11	Debt service coverage ratio	0.12	0.52
12	Interest service coverage ratio	0.12	0.51

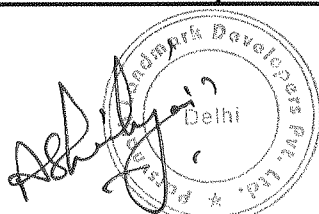
  




1 The statement of Assets and Liabilities as on 30 September, 2017 is:

(Rs. in lakhs)

Particulars	As at	As at
	30.09.2017	31.03.2017
	Audited	Audited
<b>ASSETS</b>		
<b>Non-current assets</b>		
(a) Property, plant and equipment	21.88	18.25
(b) Financial assets		
(i) Other financial assets	3,959.50	3,000.00
(c) Deferred tax assets (net)	1,222.61	661.60
(d) Other non-current assets	5.08	-
<b>Total non-current assets</b>	<b>5,209.07</b>	<b>3,679.85</b>
<b>Current assets</b>		
(a) Inventories	17,898.28	17,649.99
(b) Financial assets		
(i) Trade receivables	2,756.35	2,758.66
(ii) Cash and cash equivalents	11.78	6.40
(iii) Other financial assets	4.42	4.42
(c) Current tax assets (Net)	70.12	65.42
(d) Other current assets	10,577.38	11,564.56
<b>Total current assets</b>	<b>31,318.33</b>	<b>32,049.45</b>
<b>Total assets</b>	<b>36,527.40</b>	<b>35,729.30</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
(a) Equity share capital	328.21	328.21
(b) Other equity	10,700.41	11,955.21
<b>Total Equity</b>	<b>11,028.62</b>	<b>12,283.42</b>
<b>Liabilities</b>		
<b>Non-current liabilities</b>		
(a) Financial liabilities		
(i) Borrowings	20,636.25	20,177.98
<b>Total non-current liabilities</b>	<b>20,636.25</b>	<b>20,177.98</b>
<b>Current liabilities</b>		
(a) Financial liabilities		
(i) Trade Payables	1,051.07	1,128.03
(ii) Other financial liabilities	3,521.53	1,939.12
(b) Provisions	0.82	0.58
(c) Other current liabilities	289.11	200.17
<b>Total current liabilities</b>	<b>4,862.53</b>	<b>3,267.90</b>
<b>Total liabilities</b>	<b>25,498.78</b>	<b>23,445.88</b>
<b>Total equity and liabilities</b>	<b>36,527.40</b>	<b>35,729.30</b>



**Parsvnath Landmark Developers Private Limited**

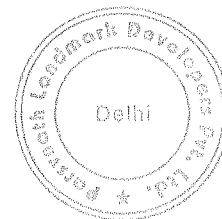
**Notes to the Unaudited Financial Results for the half-year ended 30 September, 2017**


- 2 The above unaudited financial results have been reviewed and approved by the board of directors at the meeting held on 13 November, 2017. The statutory auditor has also carried out a limited review of the unaudited results for the half year ended 30 September, 2017.
- 3 The financial results of the Company have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standards ("Ind AS") specified under Section 133 of the Companies Act, 2013, read with relevant rules issued thereunder and other accounting principles generally accepted in India.
- 4 The Company's debentures were listed on 20.10.2016, therefore the Company had not prepared its results for the half-year ended 30 September, 2016, accordingly comparative figures for the half-year ended 30 September, 2016 are not presented.
- 5 As required under Regulation 52(7) of the Listing Regulations, the proceeds of the issuance of debt securities were utilized as per the objects stated in the offer document.
- 6 Crisil has downgraded the rating for non-convertible debentures to "CRISIL BB Negative" from "CRISIL BB-SO Stable".
- 7 The Company has not received any complaint from the investor during the half-year ended September 30, 2017 and the complaint pending at the beginning of such half-year was nil.
- 8 Figures for previous half year/year have been regrouped, wherever necessary, for the purpose of comparison.

Place: Delhi  
Date: November 13, 2017



For and behalf of the Board of Directors of  
**Parsvnath Landmark Developers Private Limited**



  
(Ashish Jain)  
Director  
DIN: 06814151