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)

Si. No. Particulars Si. months ended Year ended 30.09.2017 31.03.2017			20024	nount Ks. in lakhs)
Income 279.50 1,526.15	Cl Al.	Dawkierslaue	***************************************	
1. Income 279.50 1,526.15 a. Revenue from operations 279.50 1,526.15 b. Other income 14.92 27.45 Total income 294.42 1,553.60 2. Expenses 294.42 1,553.60 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) (6,5907.38) 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 Total expenses 2110.24 2259.23 3 Profit/(loss) before tax (1-2) (1815.82) (705.63) 4 Tax expense/(benefit): 0.00 4.85 Tax adjustment for earlier years 0.00 4.85 Deferred tax charge/(credit) (561.01) (87.03) Total tax expense/ (benefit) (561.01) (82.18) 5	51. NO.	Particulars		
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11 Debt service coverage ratio 0.12 0.52	9	Debenture redemption reserve	5,000.00	5,000.00
11 Debt service coverage ratio 0.12 0.52	10	•	3.42	2.77
12 Interest service coverage ratio 0.12 0.51	11		0.12	0.52
	12	Interest service coverage ratio	0.12	0.51

Delhi Delhi

Parsvnath Landmark Developers Private Limited Notes to the Unaudited Financial Results for the half-year ended 30 September, 2017

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

(Rs. in lakhs)

		(K5. III IGKII5)
	As at	As at
Particulars	30.09.2017	31.03.2017
	Audited	Audited
ASSETS		
Non-current assets		
(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	
Total non-current assets	5,209.07	3,679.85
Current assets		
(a) Inventories	17,898.28	17,649.99
(b) Financial assets	17,050.20	17,043.33
(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
Total current assets	31,318.33	32,049.45
Total assets	36,527.40	35,729.30
EQUITY AND LIABILITIES Equity		
(a) Equity share capital	328.21	328.21
(b) Other equity	10,700.41	11,955.21
(b) Still equity	10,700.11	22,555.22
Total Equity	11,028.62	12,283.42
Liabilities		
Non-current liabilities		
(a) Financial liabilities		
(i) Borrowings	20,636.25	20,177.98
Total non-current liabilities	20,636.25	20,177.98
Current liabilities (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
(0) 11041310113	1	200.17
(c) Other current liabilities	789 11	
(c) Other current liabilities Total current liabilities	289.11 4,862.53	
(c) Other current liabilities Total current liabilities Total liabilities	4,862.53	3,267.90
Total current liabilities		





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 is sued 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, whereever necessary, for the purpose of comparision.

For and behalf of the Board of Directors of Parsynath Landmark Developers Priyate, Limited

Tork Day

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Director
DIN: 06814151

Place: Delhi

Date: November 13, 2017

