

**PARSVNATH RAIL LAND PROJECT PRIVATE LIMITED**

( CIN:U45203DL2011PTC227343 )

**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**  
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**UN-AUDITED FINANCIAL RESULTS FOR THE HALF YEAR/ QUARTER ENDED SEPTEMBER 30, 2015**

(Rs. In Lacs)

	Particulars	Half-year ended		Year Ended
		30.09.2015 (Unaudited)	30.09.2014 (Unaudited)	31.03.2015 (Audited)
1	<b>Income from operations</b>			
	a. Income from operations	-	-	-
	b. Other operating income	-	-	-
	<b>Total income from operations</b>	-	-	-
2	<b>Expenditure</b>			
	a. Increase/decrease in stock in trade and work in progress	(229.27)	(86.06)	(117.32)
	b. Consumption of Raw Materials	3.04	17.10	38.87
	c. Purchases of traded goods	-	-	-
	d. Employees costs	15.73	7.65	15.57
	e. Depreciation	-	-	-
	f. Other expenditure	235.16	74.22	93.98
	<b>Total expenditure</b>	<b>24.66</b>	<b>12.91</b>	<b>31.10</b>
3	<b>Profit/(Loss) from operations before other income, Interest and Exceptional Items (1 - 2)</b>	<b>(24.66)</b>	<b>(12.91)</b>	<b>(31.10)</b>
4	Other income	11.43	0.34	28.63
5	<b>Profit/(Loss) before Interest &amp; Exceptional Items (3 + 4)</b>	<b>(13.23)</b>	<b>(12.57)</b>	<b>(2.47)</b>
6	Finance costs	14.06	0.18	33.76
7	Exceptional items	-	-	-
8	<b>Profit/(Loss) from ordinary activities before tax (5) -(6+7)</b>	<b>(27.29)</b>	<b>(12.75)</b>	<b>(36.23)</b>
9	Tax expense	-	-	-
10	<b>Net Profit / (Loss) from ordinary activities after tax (8-9)</b>	<b>(27.29)</b>	<b>(12.75)</b>	<b>(36.23)</b>
11	Extraordinary items (Net of tax expense)	-	-	-
12	<b>Net Profit / (Loss) for the period (10-11)</b>	<b>(27.29)</b>	<b>(12.75)</b>	<b>(36.23)</b>
13	<b>Paid-up equity share capital</b> (Face value Rs. 10 each)	<b>14.10</b>	<b>14.10</b>	<b>14.10</b>
14	<b>Paid-up debt capital</b>	91,709	91,209	91,280
15	<b>Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year</b>	4,180	4,231	4,207
16	<b>Debenture Redemption Reserve</b>	-	-	-
17	<b>Earnings per share (Rs.)- Basic &amp; Diluted (not annualised)</b>	(19.35)	(9.04)	(25.70)
18	Debt Equity Ratio	21.72	21.35	21.48
19	Debt Service Coverage Ratio	NA	NA	NA
20	Interest Service Coverage Ratio	NA	NA	NA

**Notes to the Un- Audited Financial Results:**

- The above financial results have been approved by the Board of Directors at its meeting held on November 09, 2015.
- Previous period /year's figures have been regrouped and reclassified wherever required.
- No complaint from the Debenture holders was pending as on September 30, 2015.
- The Company project is under development and yet to commence operation, hence in the absence of revenue, Debt Service Coverage Ratio and Interest Service Coverage Ratio have not been reported.
- In the absence of profits, the company has not created Debenture Redemption Reserve during the period.
- During the half-year ended September 30, 2015 the interest allocable to inventory of project under progress has been segregated from finance cost and adjusted under changes in increase/decrease in stock in trade for better presentation.
- In view of revised terms of agreement with the Debentureholder of NCD Series A & Series B, OCD Series X & Y and OCD Series B, no interest has accrued and is payable for the half year ended September 30, 2015. There is no impact on Profit/Loss for the Period/Year.

For and on behalf of the Board

  
**Vivek Garg**  
 Director

Date: November 09, 2015  
 Place: Delhi