

RODIUM REALTY LIMITED
ANNEXURE I TO CLAUSE 41

STATEMENT OF STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER/YEAR ENDED 31ST MARCH 2013

(Rs. in Lakhs)

Sr. No.	Particulars	QUARTER ENDED			YEAR ENDED	
		31.03.2013	31.12.2012	31.03.2012	31.03.2013	31.03.2012
		Audited	Unaudited	Unaudited	Audited	Audited
1	Net Sales/Income from Operations					
	(a) Net sales /Income From Operations	113.20	113.20	157.54	705.14	2,787.74
	(b) Other operating income					
	Total Income	113.20	113.20	157.54	705.14	2,787.74
2	Expenditure					
	a) Cost of construction and development	142.91	80.06	84.12	395.15	939.97
	b) Changes in Inventories of Finished Goods, Work in Progress and Stock in Trade	(75.83)	(12.73)	(6.67)	(31.51)	799.30
	b) Employee Benefit Expenses	15.05	13.73	13.73	52.24	53.81
	c) Depreciation	3.94	3.42	3.15	13.79	12.67
	d) Rent	32.10	32.10	31.52	128.41	126.06
	e) Other Expenditure	55.85	43.65	28.96	172.74	216.11
	Total Expenses	174.02	160.23	154.81	730.82	2,147.92
3	Profit / (Loss) from Operations before Other Income, Finance Cost, Exceptional items (1-2)	(60.82)	(47.03)	2.73	(25.68)	639.82
4	Other Income	32.24	80.72	31.90	206.68	134.71
5	Profit / (Loss) from Operations before Finance Cost, Exceptional items and Tax (3+4)	(28.58)	33.69	34.63	181.00	774.53
6	Finance Cost	60.72	65.05	61.09	244.37	221.99
7	Profit / (Loss) from Operations before Exceptional items and Tax(5-6)	(89.30)	(31.36)	(26.46)	(63.37)	552.54
8	Exceptional Items	-	-	-	-	-
9	Profit from Ordinary Activities before tax (7+8)	(89.30)	(31.36)	(26.46)	(63.37)	552.54
10	Tax Expense including Deferred Tax	(27.35)	(10.17)	3.65	(20.26)	157.30
11	Net Profit / (Loss) from Ordinary Activities after Tax (9-10)	(61.95)	(21.19)	(30.11)	(43.11)	395.24
12	Extraordinary items (Net of tax expenses)	-	-	-	-	-
13	Net Profit / (Loss) for the period (11+12)	(61.95)	(21.19)	(30.11)	(43.11)	395.24
14	Paid up equity share capital					
	Face value Rs. 10/- per share	324.79	324.79	324.79	324.79	324.79
15	Reserves excluding revaluation				347.16	390.27
16	EPS- Basic & Diluted Rs.					
	Basic and diluted EPS before and after extra ordinary items for the period, for the year to date and for the previous year (not to be annualised)	(1.89)	(1.22)	(1.49)	(3.60)	9.91
17	Aggregate of Non-Promoters share holding					
	- No. of Shares	1100460	1107460	1107460	1100460	1107460
	- Percentage of share holding	33.88%	34.10%	34.10%	33.88%	34.10%
18	Promoters and Promoter Group Shareholding					
a)	Pledged / Encumbered					
	- Number of Shares	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total share holding of Promoter Group)	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total share capital of the company)	NIL	NIL	NIL	NIL	NIL
b)	Non - encumbered					
	- Number of Shares	2147440	2140440	2140440	2147440	2140440
	- Percentage of shares (as a % of the total share holding of Promoter Group)	100	100	100	100	100
	- Percentage of shares (as a % of the total share capital of the company)	66.12%	65.90%	65.90%	66.12%	65.90%



Corporate Office / Registered Office

401, 402/501 X Cube, Plot # 636, Opp. Fun Republic Theater, Off Link Road, Andheri West, Mumbai - 400 053. India.

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Formerly known as Vishal Cotspin Limited.

Notes:

1 The statement of Assets and Liabilities as required under Clause 41 of the Listing Agreement is as under:-

(Rs. in Lakhs)

	Particulars	Audited As at year end 31/03/2013	Audited As at year end 31/03/2012
A.	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	a) Share Capital	1,044.50	1,044.50
	b) Reserves & Surplus	347.16	390.26
	Sub Total Shareholders Fund	1,391.66	1,434.76
2	Non-Current Liabilities		
	a) Long-Term Borrowings	12.06	67.00
	b) Long-Term Provisions	6.54	4.34
	Sub Total Non-Current Liabilities	18.60	71.34
3	Current Liabilities		
	a) Short-Term Borrowings	4,266.57	4,057.36
	b) Trade Payables	6.69	6.80
	c) Other Current Liabilities	1,468.16	939.74
	d) Short-Term Provisions	0.42	147.76
	Sub Total Current Liabilities	5,741.84	5,151.66
	TOTAL EQUITY AND LIABILITY	7,152.10	6,657.76
B.	ASSETS		
1	Non-Current Assets		
	a) Fixed Assets		
	b) Tangible Assets	124.93	104.68
	c) Intangible Assets	2.18	1.75
	d) Investments	189.74	197.01
	e) Deffered tax Asset	55.37	36.18
	f) Long-Term Loans & Advances	174.46	149.61
	g) Other Non-Current Assets	510.88	9.22
	Sub Total Non Current Assets	1,057.56	498.45
2	Current Assets		
	a) Inventories	3,843.57	3,812.06
	b) Trade Receivables	68.92	134.45
	c) Cash & Bank Balances	843.09	1,318.14
	d) Short-Term Loans & Advances	37.07	112.06
	e) Other Current Assets	1,301.89	782.60
	Sub Total Current Assets	6,094.54	6,159.31
	TOTAL ASSETS	7,152.10	6,657.76

1 The above results have been reviewed by the Audit Committee, approved and taken on record by the Board of Directors at its meeting held on 25/05/2013.

2 The operations of the company during the quarter ended 31st March, 2013 are under a single segment "Real Estate Development and Services" as per Accounting Standard 17 on "Segment Reporting". There are no other reportable segments during the said period

3 The Company has recognised revenue from ongoing projects in accordance with the applicable Accounting Standards

PARTICULARS	QUARTER ENDED 31ST MARCH, 2013
INVESTOR COMPLAINTS	
Pending at begning of the quarter	NIL
Received during the quarter	NIL
Disposed off during the quarter	NIL
Remaining unresolved at the end of the quarter	NIL

5 Figures for the previous periods have been regrouped/re-arranged wherever necessary.

6 The figures of last quarter are the balancing figures between audited figures in respect of the full financial year and the published year to date figures up to the third quarter of the current financial year.

Place : Mumbai

Date : 25th May, 2013

Director



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