



Rodium Realty Ltd.

Perspective To Perfection

ANNEXURE I TO CLAUSE 41
AUDITED FINANCIAL RESULTS FOR THE QUARTER / YEAR ENDED 31ST MARCH, 2015

Part I (Rs. in Lakhs)

Sr. No.	Particulars	STANDALONE					CONSOLIDATED	
		QUARTER ENDED			YEAR ENDED		YEAR ENDED	
		31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014	31.03.2015	31.03.2014
		Unaudited	Unaudited	Unaudited	Audited	Audited	Audited	Audited
1	Net Sales/Income from Operations							
	(a) Net sales /Income From Operations	685.23	537.79	495.82	2,058.78	1,739.32	2,058.78	1,739.32
	(b) Other operating income	-	-	25.00	20.00	25.00	20.00	25.00
	Total Income	685.23	537.79	520.82	2,078.78	1,764.32	2,078.78	1,764.32
2	Expenditure							
	a) Cost of construction and development	1,031.80	856.74	833.05	3,793.82	2,252.38	3,793.82	2,252.38
	b) Changes in Inventories of Finished Goods, Work in Progress and Stock in Trade	(481.70)	(409.33)	(505.80)	(2,225.25)	(1,224.50)	(2,225.25)	(1,224.50)
	c) Employee Benefit Expenses	22.01	16.63	15.40	68.66	57.84	68.66	57.84
	d) Depreciation	5.00	5.22	3.63	21.65	15.36	21.65	15.36
	e) Rent and Amenities	17.98	32.10	32.10	114.29	128.41	114.29	128.41
	f) Other Expenditure	26.33	17.75	71.87	105.76	147.61	105.21	148.13
	Total Expenses	621.42	519.11	450.25	1,878.92	1,377.10	1,878.37	1,377.62
	Profit / (Loss) from Operations before Other Income, Finance Cost, Exceptional items (1-2)	63.81	18.68	70.57	199.86	387.22	200.41	386.70
3	Other Income	66.00	32.49	52.83	167.35	162.25	167.35	162.25
4	Exceptional items and Tax (3+4)	129.81	51.17	123.40	367.21	549.47	367.76	548.96
5	Finance Cost	33.04	14.36	35.02	77.84	171.19	77.84	171.16
	Profit / (Loss) from Operations before Exceptional items and Tax(5-6)	96.77	36.80	88.38	289.37	378.28	289.91	377.79
6	Exceptional Items	-	-	-	-	-	-	-
7	Profit from Ordinary Activities before tax (7+8)	96.77	36.80	88.38	289.37	378.28	289.91	377.79
8	Tax Expense including Deferred Tax	25.82	6.84	27.40	87.84	117.78	87.84	117.78
9	Net Profit / (Loss) from Ordinary Activities after Tax (9-10)	70.95	29.96	60.97	201.53	260.50	202.07	260.00
10	Extraordinary items (Net of tax expenses)	-	-	-	-	-	-	-
11	Net Profit / (Loss) for the period (11+12)	70.95	29.96	60.97	201.53	260.50	202.07	260.00
12	Paid up equity share capital							
13	Face value Rs.10/- per share	324.79	324.79	324.79	324.79	324.79	324.79	324.79
14	Reserves excluding revaluation				529.95	441.26	440.75	440.75
15	EPS- Basic & Diluted Rs							
16	b) Basic and diluted EPS After extra ordinary items for the period, for the year to date and for the previous year (not to be annualised) (b) Basic and diluted EPS after extraordinary items for the period, for the year to date and for the previous year	1.62	0.36	1.31	3.87	5.75	3.85	5.74

Part II							
SELECT INFORMATION FOR THE QUARTER / YEAR ENDED 31ST MARCH 2015							
1	Aggregate of Non-Promoters share holding						
	- No. of Shares	1073410	1073410	1076410	1073410	1076410	1076410
	- Percentage of Share holding	33.05%	33.05%	33.14%	33.05%	33.14%	33.05%
2	Promoters and Promoter Group Shareholding						
a)	Pledged / Encumbered						
	- Number of Shares	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of Shares (as a % of the total share holding of Promoter Group)	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of Shares (as a % of the total share capital of the company)	NIL	NIL	NIL	NIL	NIL	NIL
b)	Non - encumbered						
	- Number of Shares	2174490	2174490	2171490	2174490	2171490	2171490
	- Percentage of Shares (as a % of the total share holding of Promoter Group)	100	100	100	100	100	100
	- Percentage of Shares (as a % of the total share capital of the company)	66.95%	66.95%	66.86%	66.95%	66.86%	66.95%

B	PARTICULARS	Quarter ended 31st March 2015
	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	NIL
	Received during the quarter	NIL
	Disposed off during the quarter	NIL
	Remaining unresolved at the end of the quarter	NIL



[Signature]

CIN - L85110MH1993PLC206012

Corporate Office / Registered Office:-

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

T: +91 22 4231 0800 F: +91 22 4231 0855 E: info@rodium.net W: www.rodium.net



Rodium Realty Ltd.

Perspective To Perfection

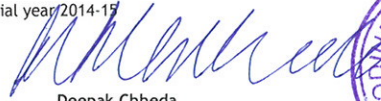
Statement of Assets and Liabilities				
Particulars	STANDALONE		CONSOLIDATED	
	AUDITED			
	As at 31.03.2015	As at 31.03.2014	As at 31.03.2015	As at 31.03.2014
EQUITY AND LIABILITIES				
Shareholders' Funds				
Share Capital	1,044.50	1,044.50	1,044.50	1,044.50
Reserves & Surplus	529.95	441.26	528.90	440.76
	1,574.45	1,485.76	1,573.40	1,485.26
Non-Current Liabilities				
Deferred Tax Liability (Net)	-	3.27	-	3.27
Long-Term Borrowings	1,673.14	6.32	1,673.14	6.32
Long-Term Provisions	13.09	8.20	13.09	8.20
	1,686.23	17.79	1,686.23	17.79
Current Liabilities				
Short-Term Borrowings	5,758.56	4,467.05	5,758.56	4,467.05
Trade Payables	192.17	17.80	192.17	50.59
Other Current Liabilities	2,294.96	3,098.98	2,295.19	3,099.08
Short-Term Provisions	108.32	166.62	108.32	166.62
	8,354.01	7,750.45	8,354.24	7,783.34
TOTAL	11,614.69	9,254.00	11,613.87	9,286.39
ASSETS				
Non-Current Assets				
Fixed Assets				
Tangible Assets	46.72	90.13	46.72	90.13
Intangible Assets	4.08	5.31	4.08	5.31
	50.80	95.44	50.80	95.44
Non-Current Investments				
Deffered tax Asset	215.21	252.83	214.21	251.83
Long-Term Loans & Advances	3.98	-	3.98	-
Non-Current Bank Balances	148.97	163.11	148.97	163.11
Other Non-Current Assets	-	-	-	1,268.39
	1,389.77	1,380.77	1,390.91	113.90
	1,757.93	1,796.71	1,758.07	1,797.23
Sun-Total of Non-Current Assets	1,808.73	1,892.15	1,808.87	1,892.67
Current Assets				
Inventories	7,293.32	5,068.07	7,293.32	5,068.07
Trade Receivables	680.66	702.21	680.65	-
Cash & Bank Balances	86.74	3.54	87.84	4.63
Short-Term Loans & Advances	618.48	27.02	616.43	63.69
Other Current Assets	1,126.76	1,561.01	1,126.76	2,257.33
	9,805.96	7,361.85	9,805.00	7,393.72
TOTAL	11,614.69	9,254.00	11,613.87	9,286.39

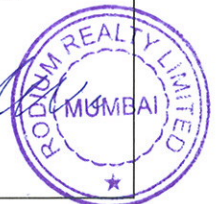
Notes:

- 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 25.05.2015
- The operations of the Company 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.
- The figures for the last quarter are the balancing figure between the audited figures in respect of the full financial year and the published year to date upto the third quarter of the current financial year.
- The Company has recognised revenue from ongoing projects in accordance with the applicable Accounting Standards.
- Inventories include Work in Progress at Projects under implementation at Juhu, Kandivali and Matunga at Mumbai
- The consolidated results of the company includes results of Rodium Housing Shahapur Private Limited. This has been consolidated as per Accounting AS-21, Consolidated Financial Statements.
- Depreciation on Fixed Assets has been charged in accordance with Schedule II of the Companies Act, 2013 on a provisional basis subject to final adjustment before the year end. The above change has resulted in increase in depreciation for the quarter of Rs.0.61 Lacs. Further based on transitional provisions provided in Note 7(b) under Schedule II, the effect of depreciation (Net of Deferred Tax) amounting to Rs.5.75 Lacs has been charged to the Opening retained earnings.
- The Board of Directors have recommended a dividend of 8% (Rs. 0.80 per equity share of Rs. 10/- each) for the financial year 2014-15
- Figures for the previous periods have been regrouped/re-arranged wherever necessary.

Place : Mumbai

Date: 25.05.2015


 Deepak Chheda
 Chairman Cum Managing
 Director



CIN - L85110MH1993PLC206012

Corporate Office / Registered Office:-

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

T: +91 22 4231 0800 F: +91 22 4231 0855 E: info@rodium.net W: www.rodium.net