



Rodium Realty Ltd.

Perspective To Perfection

ANNEXURE I TO CLAUSE 41  
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2015

Part I

(Rs. in Lakhs)

Sr. No.	Particulars	STANDALONE			
		QUARTER ENDED			YEAR ENDED
		30.06.2015	31.03.2015	30.06.2014	31.03.2015
		Unaudited	Audited	Unaudited	Audited
1	Net Sales/Income from Operations				
	(a) Net sales /Income From Operations	158.76	685.23	200.45	2,058.78
	(b) Other operating income	-	-	20.00	20.00
	<b>Total Income</b>	<b>158.76</b>	<b>685.23</b>	<b>220.45</b>	<b>2,078.78</b>
2	Expenditure				
	a) Cost of construction and development	443.16	1,031.80	791.32	3,793.82
	b) Changes in Inventories of Finished Goods, Work in Progress and Stock in Trade	(371.25)	(481.70)	(781.00)	(2,225.25)
	c) Employee Benefit Expenses	16.18	22.01	14.52	68.66
	d) Depreciation	4.29	5.00	6.18	21.65
	e) Rent and Amenities	28.57	17.98	32.10	114.29
	f) Other Expenditure	21.35	26.33	33.47	105.76
	<b>Total Expenses</b>	<b>142.30</b>	<b>621.42</b>	<b>96.59</b>	<b>1,878.92</b>
	<b>Profit / (Loss) from Operations before Other Income, Finance Cost, Exceptional items (1-2)</b>	<b>16.46</b>	<b>63.81</b>	<b>123.86</b>	<b>199.86</b>
3	Other Income	32.99	66.00	31.66	167.35
	<b>Profit / (Loss) from Operations before Finance Cost, Exceptional items and Tax (3+4)</b>	<b>49.45</b>	<b>129.81</b>	<b>155.52</b>	<b>367.21</b>
6	Finance Cost	9.13	33.04	17.16	77.84
	<b>Profit / (Loss) from Operations before Exceptional items and Tax(5-6)</b>	<b>40.32</b>	<b>96.77</b>	<b>138.36</b>	<b>289.37</b>
8	Exceptional Items	-	-	-	-
9	<b>Profit from Ordinary Activities before tax (7+8)</b>	<b>40.32</b>	<b>96.77</b>	<b>138.36</b>	<b>289.37</b>
10	Tax Expense including Deferred Tax	12.93	25.82	45.25	87.84
11	<b>Net Profit / (Loss) from Ordinary Activities after Tax (9-10)</b>	<b>27.39</b>	<b>70.95</b>	<b>93.11</b>	<b>201.53</b>
12	Extraordinary items (Net of tax expenses)	-	-	-	-
13	<b>Net Profit / (Loss) for the period (11+12)</b>	<b>27.39</b>	<b>70.95</b>	<b>93.11</b>	<b>201.53</b>
14	Paid up equity share capital				
	Face value Rs.10/- per share	324.79	324.79	324.79	324.79
15	Reserves excluding revaluation				529.95
16	EPS- Basic & Diluted Rs				
	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	0.26	1.62	2.28	3.87



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



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Part II

SELECT INFORMATION FOR THE QUARTER ENDED 30TH JUNE 2015				
<b>1</b>	<b>Aggregate of Non-Promoters share holding</b>			
	- No. of Shares	1073410	1073410	1073410
	- Percentage of Share holding	33.05%	33.05%	33.05%
<b>2</b>	<b>Promoters and Promoter Group Shareholding</b>			
a)	<b>Pledged / Encumbered</b>			
	- Number of Shares	NIL	NIL	NIL
	- Percentage of Shares (as a % of the total share holding of Promoter Group)	NIL	NIL	NIL
	- Percentage of Shares (as a % of the total share capital of the company)	NIL	NIL	NIL
b)	<b>Non - encumbered</b>			
	- Number of Shares	2174490	2174490	2174490
	- Percentage of Shares (as a % of the total share holding of Promoter Group)	100	100	100
	- Percentage of Shares (as a % of the total share capital of the company)	66.95%	66.95%	66.95%

B	PARTICULARS	Quarter ended 30th June 2015
	<b>INVESTOR COMPLAINTS</b>	
	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

Notes:

- The above results were reviewed and recommended by the Audit Committee, for approval by the Board, at its meeting held on August 13, 2015 and were approved and taken on record by the Board of Directors at its meeting held on that date.  
The financial results for the Quarter ended June 30, 2015 have been subjected to a limited review by the statutory auditors of the Company. The Limited Review Report doesn't contain any qualifications. The Limited Review Report will be filed with the Stock Exchange and will also be available on the website of the Company - [www.rodium.net](http://www.rodium.net)
- 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 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
- Figures for the previous periods have been regrouped/re-arranged wherever necessary.

Place : Mumbai  
Date: 13.08.2015

  
Deepak Chheda  
Chairman and Managing Director  
DIN: 00419447




For M. M. NISSIM & CO.  
Chartered Accountants



(N. Kashinath)  
Partner

CIN - L85110MH1993PLC206012

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**"LIMITED REVIEW" REPORT ON THE FINANCIAL RESULTS OF RODIUM REALTY LIMITED FOR THE PERIOD ENDED 30TH JUNE 2015.**

To,  
The Board of Directors,  
RODIUM REALTY LIMITED,  
501, X cube, Plot # 636  
Opp. Fun Republic Theatre  
Off Link Road, Andheri (W)  
Mumbai 400 053

We have reviewed the accompanying statement of unaudited financial results of RODIUM REALTY LIMITED, having its registered office at 501, X cube, Plot # 636, Opp. Fun Republic Theatre, Off Link Road, Andheri (W), Mumbai 400 053, for the quarter ended 30<sup>th</sup> June, 2015 except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This financial statement is the responsibility of the Company's Management and has been approved by the Board of Directors in their meeting held on 13<sup>th</sup> August, 2015. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedure applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Mumbai  
Dated: 13th August, 2015

For M. M. NISSIM & CO.  
Chartered Accountants  
(Firm Regn.no.107122W)

*N. Kashinath*

(N. Kashinath)  
Partner  
Mem. No 36490

