

Statement of Standalone & Consolidated Unaudited Financial Results for the Quarter and Half Year ended 30th September 2018

Particulars	Standalone						Consolidated					
	Quarter Ended			Half Year Ended		Year Ended	Quarter Ended			Half Year Ended		Year Ended
	30-Sep-18	30-Jun-18	30-Sep-17	30-Sep-18	30-Sep-17	31-Mar-18	30-Sep-18	30-Jun-18	30-Sep-17	30-Sep-18	30-Sep-17	31-Mar-18
Net Sales/ Income from Operations	26.75	39.30	41.88	66.05	83.89	177.93	209.37	221.92	264.37	431.29	527.87	1,070.89
Other Income	1,385.31	18.86	17.06	1,404.17	28.76	336.68	1,368.07	1.63	139.49	1,369.70	148.27	152.22
Total Revenue	1,412.06	58.16	58.94	1,470.22	112.65	514.61	1,577.44	223.55	403.86	1,800.99	676.14	1,223.11
Expenses												
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits Expenses	61.34	73.14	66.91	134.48	121.53	270.94	77.43	84.30	74.90	161.73	138.13	304.35
Finance Costs	19.63	18.94	35.54	38.57	45.62	65.20	12.67	13.13	65.69	25.80	120.68	179.78
Depreciation and Amortization Expenses	6.03	6.97	7.12	13.00	14.34	27.32	37.22	38.17	38.19	75.39	76.35	151.72
Other Expenses	27.41	35.14	28.07	62.55	46.03	153.29	40.25	45.82	45.49	86.07	78.76	221.01
Total Expenses	114.41	134.19	137.64	248.60	227.52	516.75	167.57	181.42	224.27	348.99	413.92	856.86
Profit before Extraordinary Items and Tax	1,297.65	(76.03)	(78.70)	1,221.62	(114.87)	(2.14)	1,409.87	42.13	179.59	1,452.00	262.22	366.25
Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
Profit before Tax	1,297.65	(76.03)	(78.70)	1,221.62	(114.87)	(2.14)	1,409.87	42.13	179.59	1,452.00	262.22	366.25
Less: Tax Expense												
-Current Tax	251.50	-	-	251.50	-	-	280.40	28.75	58.58	309.15	84.29	141.53
-MAT Credit for Current year	(251.50)	-	-	(251.50)	-	-	(255.22)	(1.31)	(3.27)	(256.53)	(6.67)	(11.93)
-Taxes for earlier years	-	-	-	-	-	-	-	(0.03)	-	(0.03)	-	(0.04)
-Deferred tax	65.69	(20.67)	(18.73)	45.02	(22.73)	(63.61)	69.86	(10.93)	(12.75)	58.93	(30.43)	(59.85)
Total Tax Expense	65.69	(20.67)	(18.73)	45.02	(22.73)	(63.61)	95.04	16.48	42.56	111.52	47.19	69.71
Profit After Tax	1,231.96	(55.36)	(59.97)	1,176.60	(92.14)	61.47	1,314.83	25.65	137.03	1,340.48	215.03	296.54
Other Comprehensive Income												
Total Comprehensive Income	1,231.96	(55.36)	(59.97)	1,176.60	(92.14)	61.47	1,314.83	25.65	137.03	1,340.48	215.03	296.54
Paid Equity Share Capital (Face Value of Rs 10 Each)	372.94	372.94	372.94	372.94	372.94	372.94	372.94	372.94	372.94	372.94	372.94	372.94
Other Equity as shown in the balance sheet						5,677.68						6,497.14
Earning per Equity Share:												
Basic	33.03	(1.48)	(1.61)	31.55	(2.47)	1.65	35.26	0.69	3.67	35.94	5.77	7.95
Diluted	33.03	(1.48)	(1.61)	31.55	(2.47)	1.65	35.26	0.69	3.67	35.94	5.77	7.95

Notes:

- The financial results were reviewed by the audit committee and were thereafter approved by the Board of Directors of the Company at their respective meetings held on 2nd November, 2018. The statutory auditors of the Company have carried out the limited review of these financial results.
- As the Company's main business activities fall within a single primary Business segment viz. "Real Estate and Warehousing Development", the disclosure requirements of Ind AS 108 'Operating Segments' are not applicable.
- The consolidated figures include financials of its subsidiary companies and subsidiary partnership firms.
- Other income for the quarter and half year ended 30th Sep 2018 includes Rs 1336.92 lakhs being profit on sale of a property.

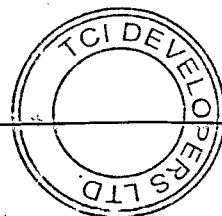
for TCI Developers Limited

N K Baranwal

Whole Time Director

Place: Gurugram

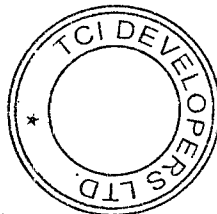
Dated: 2nd November 2018




Standalone and Consolidated Unaudited Statement of Assets and Liabilities as at 30th September 2018

Particulars	Standalone		Consolidated	
	30-Sep-18	31-Mar-18	30-Sep-18	31-Mar-18
ASSETS				
(1) Non-current assets				
(a) Property, plant and equipment	38.99	32.30	256.06	262.38
(b) Capital work-in-progress	58.08	56.90	58.88	57.70
(c) Investment property	1,457.92	2,467.29	8,388.64	9,447.03
(d) Goodwill	-	-	1.96	1.96
(e) Other Intangible assets	0.04	0.04	0.04	0.04
(f) Financial assets				
(i) - Investments	2,919.37	3,011.29	-	-
(ii) - Loans	988.80	992.00	-	-
(g) Deferred tax assets (Net)	47.88	92.90	-	-
(h) Other non-current assets	264.35	7.90	426.66	165.18
Sub-Total Non Current Assets	5,775.43	6,660.62	9,132.24	9,934.29
(2) Current assets				
(a) Inventories	279.15	279.15	279.15	279.15
(b) Financial assets				
(i) - Trade receivables	2.02	1.31	13.66	1.69
(ii) - Cash and cash equivalents	1,292.81	8.74	1,324.67	30.52
(iii) - Loans	500.00	-	500.00	-
(c) Other current assets	139.20	97.43	326.62	253.08
Sub-Total Current Assets	2,213.18	386.63	2,444.10	564.44
TOTAL ASSETS	7,988.61	7,047.25	11,576.34	10,498.73
EQUITY AND LIABILITIES				
Equity				
(a) Equity Share capital	372.94	372.94	372.94	372.94
(b) Other equity	6,854.28	5,677.68	7,837.61	6,497.14
TOTAL EQUITY	7,227.22	6,050.62	8,210.55	6,870.08
LIABILITIES				
(1) Non-current liabilities				
(a) Financial liabilities				
(i) - Borrowings	431.52	840.86	994.54	1,486.08
(b) Provisions	19.12	19.12	20.70	20.20
(c) Deferred tax liabilities (Net)	-	-	86.57	27.64
Sub-Total Non-Current Liabilities	450.64	859.98	1,101.81	1,533.92
(2) Current liabilities				
(a) Financial liabilities				
(i) - Borrowings	-	-	621.50	621.50
(ii) - Other financial liabilities	44.79	76.49	1,149.45	1,225.77
(b) Other current liabilities	46.33	44.66	80.86	79.55
(c) Provisions	10.03	8.40	11.96	9.53
(d) Current tax Liabilities (Net)	209.60	7.10	400.21	158.38
Sub-Total Current Liabilities	310.75	136.65	2,263.98	2,094.73
TOTAL EQUITY AND LIABILITIES	7,988.61	7,047.25	11,576.34	10,498.73

Place: Gurugram
Date: 02nd November, 2018



For TCI Developers Limited

N K Baranwal
Whole Time Director

