

SIMPLEX REALTY LIMITED

30, KESHAVRAO KHADYE MARG, SANT GADGE MAHARAJ CHOWK, MUMBAI- 400 011

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2013

(₹ in Lacs)

Sr. No.	Particulars	Quarter ended			Half - Year ended		Previous Year
		30.09.2013	30.06.2013	30.09.2012	30.09.2013	30.09.2012	31.03.2013
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)		(Audited)
	PART - I						
1	Income from operations						
	a) Income from operation	-	-	-	-	-	-
	b) Other operating income	-	-	-	-	-	-
	Total income from operations	-	-	-	-	-	-
2	Expenses						
	a) Cost of development	-	-	-	-	-	-
	b) Employee benefits expense	47.97	43.77	44.59	91.74	85.48	166.13
	c) Depreciation and amortisation expense	4.33	4.29	4.39	8.62	8.69	17.32
	d) Other expenses	29.50	37.26	39.95	66.76	78.12	176.69
	Total expenses	81.80	85.32	88.93	167.12	172.29	360.14
3	Profit from operations before other income and finance costs (1-2)	(81.80)	(85.32)	(88.93)	(167.12)	(172.29)	(360.14)
4	Other income	139.71	134.32	171.44	274.03	299.36	568.02
5	Profit from ordinary activities before finance costs (3+4)	57.91	49.00	82.51	106.91	127.07	207.88
6	Finance costs	6.20	2.87	8.68	9.07	13.14	19.21
7	Profit from ordinary activities before tax (5-6)	51.71	46.13	73.83	97.84	113.93	188.67
8	Tax expenses :						
	Current tax	14.36	15.13	21.47	29.49	32.33	55.40
	Deferred tax liability	0.43	0.59	0.28	1.02	0.48	0.96
9	Net Profit from ordinary activities after tax (7-8)	36.92	30.41	52.08	67.33	81.12	132.31
10	Extraordinary items (net of tax expense)	-	-	-	-	-	-
11	Net Profit for the period	36.92	30.41	52.08	67.33	81.12	132.31
12	Paid-up equity share capital (face value of ₹ 10 each)	299.14	299.14	299.14	299.14	299.14	299.14
13	Reserves and Surplus excluding Revaluation reserves	-	-	-	-	-	11,059.60
14	Basic & Diluted Earning Per Share (face value of ₹ 10 each)	1.23	1.02	1.74	2.25	2.71	4.42
	PART II - Select information for the Quarter ended 30.09.2013						
A	PARTICULARS OF SHAREHOLDING						
1	Public shareholding						
	No. of Shares	1,502,046	1,503,083	1,520,848	1,502,046	1,520,848	1,505,303
	Percentage of shareholding	50.21	50.25	50.84	50.21	50.84	50.32
2	Promoters and Promoter Group Shareholding						
a)	Pledged/Encumbered						
	- No. of Shares	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as % of the total shareholding of promoter & promoter group)	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as % of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil	Nil
b)	Non-encumbered						
	- No. of Shares	1,489,336	1,488,299	1,470,534	1,489,336	1,470,534	1,486,079
	- Percentage of shares (as % of the total shareholding of promoter & promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
	- Percentage of shares (as % of the total share capital of the company)	49.79	49.75	49.16	49.79	49.16	49.68

B	INVESTOR COMPLAINTS	For Quarter ended 30.09.2013
-	Pending at the beginning of the quarter	-
-	Received during the quarter	-
-	Disposed off during the quarter	-
-	Remaining unresolved at the end of the quarter	-

Notes :-

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 23rd October, 2013.
- The Statutory Auditors have carried out "Limited Review" of the financial results for the quarter ended 30th September, 2013.
- The Company has only one reportable segment viz. "Property Development".
- Figures of the previous quarter/year have been regrouped wherever necessary to conform to the current quarter's/year's presentation.

For Simplex Realty Limited

Place: Mumbai,

Dated: 23rd October, 2013

Nandan Damani
Chairman & Managing Director

STATEMENT OF ASSETS AND LIABILITIES

(₹ In Lacs)

Particulars	As on	
	30.09.2013	31.03.2013
	Unaudited	Audited
A. EQUITY AND LIABILITIES		
1. Shareholder's Funds:		
(a) Share capital	299.37	299.37
(b) Reserves and surplus	11,156.42	11,059.60
Sub total Shareholder's funds	11,455.79	11,358.97
2. Non-current liabilities		
(a) Deferred tax liability (net)	19.65	18.63
(b) Long term provisions	4.89	4.89
(c) Long term borrowings	397.04	-
Sub-total Non-current liabilities	421.58	23.52
3. Current liabilities		
(a) Trade payables	16.74	20.75
(b) Other current liabilities	1,844.20	1,333.49
(c) Short term provisions	28.39	79.04
Sub-total Current liabilities	1,889.33	1,433.28
TOTAL - EQUITY AND LIABILITIES	13,766.70	12,815.77
B. ASSETS		
1. Non Current Assets		
(a) Fixed assets	187.68	193.14
(b) Non current investments	293.36	293.36
(c) Long term loans and advances	1,012.81	1,015.56
Sub-total - Non-current assets	1,493.85	1,502.06
2. Current Assets		
(a) Current investments	33.10	33.10
(b) Inventories	5,053.02	4,480.33
(c) Trade receivables	-	-
(d) Cash and cash equivalents	80.96	30.80
(e) Short term loans and advances	6,960.29	6,674.47
(f) Other current assets	145.48	95.01
Sub-total - Current assets	12,272.85	11,313.71
TOTAL - ASSETS	13,766.70	12,815.77