

## SIMPLEX REALTY LIMITED

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

### UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2014

(₹ in Lacs)

Sr. No.	Particulars	Quarter ended			Previous Year
		30.06.2014 (Unaudited)	31.03.2014 (Unaudited)	30.06.2013 (Unaudited)	31.03.2014 (Audited)
	<b>PART - I</b>				
1	<b>Income from operations</b>				
	a) Income from operation	134.51	3,503.43	-	3,503.43
	b) Other operating income	-	-	-	-
	<b>Total income from operations</b>	134.51	3,503.43	-	3,503.43
2	<b>Expenses</b>				
	a) Cost of development/sales	154.73	1,993.49	-	1,993.49
	b) Employee benefits expense	42.31	37.85	43.77	178.73
	c) Depreciation and amortisation expense	6.91	4.52	4.29	17.52
	d) Other expenses	72.43	62.25	37.26	170.97
	<b>Total expenses</b>	276.38	2,098.11	85.32	2,360.71
3	<b>Profit from operations before other income and finance costs (1-2)</b>	(141.87)	1,405.32	(85.32)	1,142.72
4	Other income	222.23	152.29	134.32	569.45
5	<b>Profit from ordinary activities before finance costs (3+4)</b>	80.36	1,557.61	49.00	1,712.17
6	Finance costs	23.74	87.84	2.87	105.44
7	<b>Profit from ordinary activities before tax (5-6)</b>	56.62	1,469.77	46.13	1,606.73
8	Tax expenses :				
	Current tax	22.65	621.34	15.13	664.52
	Deferred tax liability/(asset)	(2.58)	(17.72)	0.59	(17.52)
	Taxes of earlier years	-	45.42	-	45.42
9	<b>Net Profit from ordinary activities after tax (7-8)</b>	36.54	820.73	30.41	914.31
10	Extraordinary items (net of tax expense)	-	-	-	-
11	<b>Net Profit for the period</b>	36.54	820.73	30.41	914.31
12	Paid-up equity share capital (face value of ₹ 10 each)	299.14	299.14	299.14	299.14
13	Reserves and Surplus excluding Revaluation reserves	-	-	-	11,868.91
14	<b>Basic &amp; Diluted Earning Per Share (face value of ₹ 10 each)</b>	1.22	27.44	1.02	30.56
	<b>PART II - Select information for the Quarter ended 30.06.2014</b>				
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>				
1	Public shareholding				
	No. of Shares	1,462,618	1,467,209	1,503,083	1,467,209
	Percentage of shareholding	48.89	49.05	50.25	49.05
2	Promoters and Promoter Group Shareholding				
	a) Pledged/Encumbered				
	- No. of Shares	Nil	Nil	Nil	Nil
	- Percentage of shares (as % of the total shareholding of promoter & promoter group)	Nil	Nil	Nil	Nil
	- Percentage of shares (as % of the total share capital of the company)	Nil	Nil	Nil	Nil
	b) Non-encumbered				
	- No. of Shares	1,528,764	1,524,173	1,488,299	1,524,173
	- Percentage of shares (as % of the total shareholding of promoter & promoter group)	100.00	100.00	100.00	100.00
	- Percentage of shares (as % of the total share capital of the company)	51.11	50.95	49.75	50.95

<b>B</b>	<b>INVESTOR COMPLAINTS</b>	<b>For Quarter ended 30.06.2014</b>
-	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 6th August, 2014.
- Consequent to the Company adopting the useful lives of fixed assets as indicated in Part C of Schedule II of the Companies Act 2013, which has come into effect from 1st April, 2014, the depreciation charge for the quarter ended 30th June, 2014 is higher by ₹ 1.53 lacs and the adjustment to accumulated balance of retained earnings is ₹ 6.85 lacs.
- The Statutory Auditors have carried out "Limited Review" of the financial results for the quarter ended 30th June, 2014.
- 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: 6th August, 2014

Nandan Damani  
Chairman & Managing Director