

a) The above is an extract of the detailed format of Quarterly/ Annual Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the Quarterly/Annual Financial Results are available on the Stock Exchange websites. (www.bseindia.com & www.nseindia.com) & website of the Company (www.mercator.in)

b) The above Audited Consolidated Financial Results of year ended March 2019, Quarter ended June 2019 and Quarter/half year ended September 2019 have been reviewed by the Audit Committee and approved by Board of Directors at their meeting held on November 13, 2019

c) Audit Qualification: Going Concern:

i. The financial statement have been prepared on a going concern basis. The Group has incurred significant losses and its net worth is substantially eroded in addition to defaults with lenders and credit downgrades. The current liabilities substantially exceeds the current assets and large sums of money are in disputed receivables which are not readily realisable. The management is making its best efforts to achieve resolution with the lenders, to restructure its business activities and to achieve favourable order in the ongoing litigations in order to protect the value of its assets. In view of these efforts, the management feels that the going concern basis of preparation of financial statements is appropriate.

ii. In case of a material step-down subsidiary, PT Karya Putra Borneo (KPB) - Operating Coal mines in Indonesia, a minority shareholder has raised a frivolous claim with respect to the entire shareholding of the said subsidiary Company. The subsidiary has contested the same and as on date of reporting, the State Administrative Court has given verdict in favour of the existing shareholders. However, the minority shareholder has preferred an Appeal against the said order and the matter is still pending. The mining site and corporate office are in possession of existing management and business operations are continuing smoothly. If the claim of said minority shareholder holds valid, the Group is exposed to risk of loss of net assets to the tune of Rs. 274.03 Crore (USD 39.62 Mn) as on March 31, 2019.

iii. Current Tax Assets (net) as on March 31, 2019 includes Rs. 58.47 Crore (Net of Provision of Rs.52.79 Crore) which has not been settled due to ongoing tax assessment for the various Assessment Years up to AY 2015-16 against which net tax demand of Rs.63.18 Crore has been received and contested by the Company. Considering the various judicial pronouncements and submissions made so far, the management is hopeful of a favourable outcome of these pending litigations.

iv. In October, 2019, one of the subsidiary has received a notice from the Ministry of Petroleum and Natural Gas (MOPNG) for termination of Production Sharing Contract (PSC) for one of its non-operative oil Block and has demanded costs and other dues to be determined as per terms and conditions of PSC. The subsidiary is confident of defending the amounts claimed by DGH. In case of rejection of Company's contention, the estimated financial impact would be to the tune of Rs.74.81 Crore."

e) Key Standalone Financial information is given below for quarter/half year ended September 2019: (₹ in Crores)

Particulars	Quarter Ended	Quarter Ended	Year Ended
	30/09/2019	30/09/2018	31/03/2019
	Unaudited	Unaudited	Audited
Total income from operations (net)	38.34	92.49	311.96
Profit before tax	(318.10)	(16.71)	(500.12)
Net Profit after tax	(319.40)	(18.99)	(511.45)

For Mercator Limited
Sd/-
H. K. Mittal
Executive Chairman
DIN:00007690

Place: Mumbai
Date: November 13, 2019

SIMPLEX REALTY LIMITED
30, KESHAVRAO KHADYE MARG, SANT GADGE MAHARAJ CHOWK, MUMBAI- 400 011 Tel No:+91 22 2308 2951
Fax No : +91 22 2307 2773 Website : www.simplex-group.com
E-mail : realty@simplex-group.com
CIN-L17110MH1912PLC000351

EXTRACT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2019

(₹ in Lakhs)- Except per share				
Sr. No.	Particulars	Quarter ended 30.09.2019	Half year ended 30.09.2019	Quarter ended 30.09.2018
1	Total Income from Operations	538.57	557.00	127.70
2	Net Profit / (Loss) for the period (before tax and exceptional items)	(24.10)	(27.82)	12.30
3	Net Profit / (Loss) for the period before tax (after exceptional items)	(22.26)	(8.60)	12.30
4	Net Profit / (Loss) for the period after tax (after exceptional items)	(68.06)	(83.71)	5.34
5	Total comprehensive income for the period (comprising profit/(loss) for the period (after tax) and other comprehensive income (after tax)	(85.24)	(143.45)	(4.93)
6	Equity Share Capital	299.14	299.14	299.14
7	Earnings Per Share (of ₹ 10/- each) (for continuing and discontinued operations)- (Not annualised) Basic & Diluted	(2.28)	(2.80)	0.18

Notes:

- The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchange under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Standalone and Consolidated Financial Results are available on the website of the Stock Exchange, www.bseindia.com and the Company's website, www.simplex-group.com.
- Additional information on Standalone Financial Results is as follows :

(₹ in Lakhs)			
Particulars	Quarter ended 30.09.2019	Half year ended 30.09.2019	Quarter ended 30.09.2018
Total income (including other income)	655.81	794.82	283.03
Profit/(Loss) before tax	(24.10)	(27.82)	12.30
Profit/(Loss) after tax	(69.90)	(102.93)	5.34

Place: Mumbai
Dated: 14th November, 2019

For Simplex Realty Limited
Sd/-
Nandan Damani
Chairman & Managing Director

Management has carried out necessary adjustments to all the financial statements in accordance with the Regulation 52 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. Adjustment to such financial statements of the Company and the management prepared unaudited / the Transferor Company for the relevant period. Thus, the financial statements are comparable with the previously published unaudited financial

statements for the quarter and half year ended 30th September 2019, including the impact of accounting for the NCLT proceedings after making necessary adjustments in accordance with the Regulation 52 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. Management has exercised necessary due diligence to ensure the accuracy of the financial statements. In compliance with the provisions of Regulation 52(1)(b) of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015, the Company has prepared comparative financial year ended 31 March 2019.

(RA*) have assigned the following ratings to the Company

ICRA	Amount (Rs Cr)
BBB/ Positive	160.00
BBB/Positive	190.00
A2	40.00

Payment date	Whether Previous Interest paid or not
	Paid and redeemed
	Paid
	Paid
	Paid

Interest payment

debt securities in terms of Rule 18(7)(b)(ii) of Companies (Share


Regulations) Regulations, 2015 applicable for Non Banking Finance Company (NBFC) and

For Caspian Impact Investments Private Limited

Sd/-
S. Viswanatha Prasad
Managing Director
DIN: 00574928

शुक्रवार, दि. १५ नोव्हेंबर २०१९

	Six months ended			Year ended	
	30-Sep-19	30-Jun-19	30-Sep-18	30-Sep-19	31-Mar-19
	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 Income from operations					
(a) Net Sales / Income from operations	386	419	381	805	814
(b) Other operating income	0	0	0	0	2
Total income from operations (net)	386	419	381	805	814
2 Expenses					
(a) Cost of materials consumed	86	123	127	209	239
(b) Purchase of stock in trade	0	0	0	0	0
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-25	-5	-42	-30	-33
(d) Employees benefits expense	131	126	127	257	252
(e) Finance cost	14	15	18	29	35
(f) Depreciation and amortisation expense	29	29	32	58	61
(g) Excise Duty / Service Tax	0	0	0	0	0
(h) Other expenses	141	124	111	265	251
Total expenses	376	412	373	788	805
3 Profit/(Loss) before Exceptional and extraordinary items and tax (1-2)	10	7	8	17	9
4 Exceptional items	0	0	0	0	0
5 Profit / (Loss) before extraordinary items and tax (3-4)	10	7	8	17	9
6 Extraordinary items	0	0	0	0	0
7 Profit/(Loss) before tax (5 - 6)	10	7	8	17	9
8 Tax Expenses (including Deferred Tax)	7	0	0	7	0
(1) Current Tax - (MAT)	3	0	2	3	2
(2) Deferred Tax	7	0	0	7	0
(3) Mat Credit adjustments / lapse	0	0	0	0	0
(4) MAT Credit Entitlement / Cf	-3	0	-2	-3	-2
9 Net Profit/(Loss) for the period (7 +/- 8)	3	7	8	10	9
10 Other Comprehensive Income	0	0	0	0	0
A (i) Items that will not be reclassified to profit or loss	0	0	0	0	0
(ii) Income tax relating to items that will not be reclassified to profit or loss	0	0	0	0	0
B (i) Items that will be reclassified to profit or loss	0	0	0	0	0
(ii) Income tax relating to items that will be reclassified to profit or loss	0	0	0	0	0
11 Total Comprehensive Income for the period/year (9+10) (Comprising Profit and Other Comprehensive income for the period)	3	7	8	10	9
12 Paid-up equity share capital (Face Value Rs.10/- each)	150	150	150	150	150
13 Other Equity					238
14 Earnings Per Share (of Rs. 10/- each)					
(a) Basic	0.21	0.47	0.48	0.68	0.57
(b) Diluted	0.21	0.47	0.48	0.68	0.57
STATEMENT OF ASSETS AND LIABILITIES (Rs. in Lacs)					
Particulars	As at		As at		
	30/09/2019		31/03/2019		
A ASSETS					
1 Non-Current Assets					
(a) Property, Plant and Equipment	719		776		
(b) Intangible Assets	4		1		



सिम्प्लेक्स रियाल्टी लिमिटेड

३० केबलवॉय खाडये मार्ग, संत गाडगे महाराज चौक, महालक्ष्मी (पू.) मुंबई - ४०००११
 फोन: ९१-२२-२३०८२९५१ फॅक्स: ९१-२२-२३०७२७७३
 वेबसाईट: www.simplex-group.com; ई-मेल: realty@simplex-group.com
 सीआयएन: एल१७११०एमएच१९१२पीएलसी०००३५१

३० सप्टेंबर, २०१९ रोजी संपलेल्या तिमाही व अर्धवर्षाकरिता एकत्रित अलेखापरिहित वित्तीय निष्कर्षांचा अहवाल
(रु.लाखात, इंगीस व्यतिरिक्त)

	संपलेली तिमाही ३०.०९.१९	संपलेले अर्धवर्ष ३०.०९.१९	संपलेली तिमाही ३०.०९.१८
कार्यचलनातून एकूण उत्पन्न	५३८.५७	५५७.००	१२७.७०
कालावधीकरिता निव्वळ नफा/(तोटा) (कर व अपवादाल्मक बाबतून)	(२४.१०)	(२७.८२)	१२.३०
करपूर्व कालावधीकरिता निव्वळ नफा/(तोटा)(अपवादाल्मक बाबतून)	(२२.२६)	(८.६०)	१२.३०
करानंतर कालावधीकरिता निव्वळ नफा/(तोटा)(अपवादाल्मक बाबतून)	(६८.०६)	(८३.७१)	५.३५
कालावधीकरिता एकूण सर्वेकष उत्पन्न ((करानंतर) व कालावधीकरिता एकत्रित नफा/(तोटा) व इतर सर्वेकष उत्पन्न (करानंतर))	(८५.२४)	(१४३.४५)	(४.९३)
संमभाग भांडवल	२९९.१४	२९९.१४	२९९.१४
उत्पन्न प्रतिभाग (रु.१०/- प्रत्येकी)(अखंडित व खंडीत कार्यचलनासाठी)			
(वार्षिकीकरण नाही) मूळ व सौमिकृत	(२.२८)	(२.८०)	०.१८

टिप:

- सेबी (लिस्टिंग अॅण्ड अदर डिस्कलोजर रिकायमेंट्स) रेग्युलेशन २०१५ च्या नियम ३३ अन्वये स्टॉक एक्सचेंजकडे सादर करण्यात आलेली त्रैमासिक वित्तीय निष्कर्षांचे सविस्तर नमुन्यातील उतार आहे. एकमेव व एकत्रित वित्तीय निष्कर्षांचे संपूर्ण नमुना कंपनीच्या www.simplex-group.com वेबसाईटवर आणि स्टॉक एक्सचेंजच्या www.bseindia.com वेबसाईटवर उपलब्ध आहे.
- एकमेव वित्तीय निष्कर्षांचे अतिरिक्त माहिती खालीलप्रमाणे: (रु. लाख)

	संपलेली तिमाही ३०.०९.१९	संपलेले अर्धवर्ष ३०.०९.१९	संपलेली तिमाही ३०.०९.१८
एकूण उत्पन्न (इतर उत्पन्नासह)	६५५.८१	७९४.८२	२८३.०३
करपूर्व नफा/(तोटा)	(२४.१०)	(२७.८२)	१२.३०
करानंतर नफा/(तोटा)	(६९.१०)	(१०२.९३)	५.३५

सिम्प्लेक्स रियाल्टी लिमिटेडकरिता
सही/-
ठिकाण : मुंबई
दिनांक : १४.११.२०१९

For and on Behalf of the Board
Nikhil Chaturvedi
Managing Director
DIN : 00004983

मुंबई लक्षदीप

अभिषेक बन्सल
अध्यक्ष व व्यवस्थापकीय संचालक

J PROPERTIES LIMITED

an Industrial Estate, Off New Link Road, Andheri (W), Mumbai-400053
 Number: L45200MH2007PLC174147,
 ineintu.com Ph: +91-22-68239000

audited Consolidated Financial Results
 Half Year Ended September 30, 2019 (Rs. In Lakhs)

Quarter Ended	Quarter Ended		Half Year Ended		Year Ended
	30.09.2019	30.06.2019	30.09.2018	30.09.2018	
31.03.2019	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
19.2019	217.96	2,235.74	3,940.86	4,453.70	5,641.71
	79.90	20.80	586.23	(159.09)	458.39
	58.21	20.42	324.91	(337.78)	150.85
					652.35
					492.24
	359.49	19.15	323.64	(340.33)	148.31
	052.06	3,052.06	3,052.06	3,052.06	3,052.06
					0.16
(0.17) *	0.01 *	0.02 *	(0.16) *	(0.02) *	0.16
(0.17) *	0.01 *	0.02 *	(0.16) *	(0.02) *	0.16

(Rs. In Lakhs)

Quarter Ended	Quarter Ended		Half Year Ended		Year Ended
	30.09.2019	30.06.2019	30.09.2018	30.09.2018	
31.03.2019	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
	237.29	237.14	167.61	474.43	333.98
	145.08	150.00	(19.42)	295.08	70.61
	129.38	134.11	(11.65)	263.48	59.53
	(908.32)	131.51	(10.79)	(776.81)	61.24
	0.08*	0.09*	(0.01)*	0.17*	0.04*

of Quarter and Half Year Ended Financial Results filed with the Stock
 ting and Other Disclosure Requirements) Regulation, 2015. The full format
 any's website at www.prozoneintu.com and the Stock Exchange websites