Ref: ERL/SECRETARIAL/2026-27/0882 **12th November, 2026**

To

The General Manager
Department of Corporate Services
BSE Limited
Phiroze S Jeejeebhoy Towers
Dalal Street, Mumbai-400001
Scrip Code: 533218

The Secretary
National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex
Bandra (E), Mumbai-400051
NSE Symbol: EMAMIREAL

Respected Ma'am/Sir,

Sub: Outcome of Board Meeting of Emami Realty Limited ('the Company') held on 12th November, 2026 in terms of Regulation 30 of SEBI Listing Regulations, 2015

The Board of Directors of the Company, at its meeting held today, 12th November, 2026, inter alia, approved the Unaudited Standalone & Consolidated Financial Results for the 2nd quarter and half-year ended 30th September, 2026. M/s Agrawal Tondon and Co, Chartered Accountants, Statutory Auditors of the Company, have issued Limited Review Reports with an unmodified opinion on the said Financial Results. A copy of the said financial results along with the Limited Review Reports are enclosed herewith in compliance with Regulation 33 of the SEBI Listing Regulations, 2015.

In terms of Regulation 47 of the SEBI Listing Regulations, 2015, the financial results with respect to the above are also being advertised in the newspapers, and the same is also available on the website of the Company at www.emamirealty.com

Further to our intimation Letter dated 9th October, 2026, we wish to inform that the Board of Directors of the Company, at its meeting held today, i.e. 12th November, 2026, has considered and taken on record the resignation letter dated 21st September, 2026 received from Mr. Rajesh Bansal (DIN: 00645035) on 9th October, 2026, and has accepted his resignation from the office of Whole-time Director of the Company, with effect from 12th November, 2026.

The details as required under the Listing Regulations read with SEBI Master Circular HO/49/14/14(7)2025-CFD-POD2/I/3762/2026 dated 30th January, 2026 along with copy of resignation letter are annexed herewith as **Annexure A**.

The meeting commenced at 4:30 P.M. and concluded at 5:30 P.M.

This is for your information and record.

Yours faithfully,
For **Emami Realty Limited**

Payel Agarwal
Digitally signed by Payel Agarwal
Date: 2026.11.12 17:51:58 +05'30'

Payel Agarwal
Company Secretary
ACS 22418

Encl: As above

EMAMI REALTY LIMITED
Acropolis,13th Floor, 1858/1, Rajdanga Main Road, Kasba, Kolkata 700107, West Bengal, India
T: +91 033 6625 1200 E: info@emamirealty.com W: www.emamirealty.com
CIN: L45400WB2008PLC121426

Annexure A

The details in accordance with Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015 read with the SEBI Master Circular No. HO/49/14/14(7)2025-CFD-POD2/I/3762/2026 dated 30th January, 2026:

Reason for change viz. ~~appointment~~, resignation, ~~removal, death or~~ otherwise	Resignation
Date of ~~appointment/~~ cessation (as applicable) & term of appointment	Mr. Rajesh Bansal (DIN: 00645035) has tendered his resignation vide resignation letter dated 21st September, 2026 received by the Company on 9th October, 2026 from the office of Whole-time Director of the Company, due to personal reasons and engagement in other assignments. The same is effective from 12th November, 2026, pursuant to acceptance of resignation by the Board.
Brief profile (in case of appointment)	Not Applicable
Disclosure of relationships between director (in case of appointment of a director)	Not Applicable

To

The Chairperson/Director
Acropolis, 13th Floor, 1858/1
Rajdanga Main Road
Kasba Kolkata, Kolkata
WB 700107

Dear Sir,

Due to my personal reasons and engagement in other assignments, I hereby tender my resignation from the directorship of the Company.

I request you to accept my resignation with immediate effect and relieve me from the directorship of the Company.

Thanking you

Yours faithfully,

Rajesh Bansal

(Rajesh Bansal)
Whole-Time Director
DIN- 00645035

Dated: 21.09.2026

Witness: Shivam Patariya

Patariya

Agrawal Tondon & Co.
CHARTERED ACCOUNTANTS
Firm Registration No. : 329088E

The Chambers, Suite No. 307, 3rd Floor
1865 Rajdanga Main Road, Kasba
Opposite Gitanjali Stadium
West Bengal, India, Kolkata - 700 107
Website - www.agrawalsanjay.com
E-mail Id : agrawaltondon2019@gmail.com

Independent Auditor's Review Report on the Quarterly and Year to Date Unaudited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To the Board of Directors of Emami Realty Limited

1. We have reviewed the accompanying statement of Unaudited Standalone Financial Results ('the Statement') of **Emami Realty Limited** ('the Company') for the quarter and six months ended 30th September 2026, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended).

2. The Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and Measurement principles laid down by Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 ("the Act"), and other accounting principles generally accepted in India and is in compliance with the presentation and disclosure requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended). Our responsibility is to express a conclusion on the Statement based on our review.

3. We conducted our review of the Statement in accordance with the Standard on Review Engagements ("SRE") 2410 "*Review of Interim Financial Information Performed by the Independent Auditor of the entity*", issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with the Standards on Auditing specified under Section 143(10) of the Act, and consequently, does not enable us to obtain assurance that we would become aware of any significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

4. The Company is a 10% profit partner in Lohitka Properties LLP, Mumbai which is developing a real estate project, presently under construction. Its financial results have not been made available to the Company for incorporation in its financial results. Accordingly, no effect of the profitability, if any, relating to the above entity has been considered in the above results.

5. Based on our review conducted as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with the recognition and measurement principles laid down in IND AS 34, prescribed under Section 133 of the Act, and other accounting principles generally accepted



in India, has not disclosed the information required to be disclosed in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including the manner in which it is to be disclosed, or that it contains any material misstatement.



For Agrawal Tondon &Co
Chartered Accountants
Firm's Registration Number - 329088E

Mamta Jain

Mamta Jain
Partner
Membership No:061299

Place: Kolkata
Date: 12-11-2026
UDIN: 26061299SKQFTP3159

Agrawal Tondon & Co.
CHARTERED ACCOUNTANTS
Firm Registration No. : 329088E

The Chambers, Suite No. 307, 3rd Floor
1865 Rajdanga Main Road, Kasba
Opposite Gitanjali Stadium
West Bengal, India, Kolkata - 700 107
Website - www.agrawalsanjay.com
E-mail Id : agrawaltondon2019@gmail.com

Independent Auditor's Review Report on the Quarterly and Year to Date Unaudited Consolidated Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To the Board of Directors of Emami Realty Limited

1. We have reviewed the accompanying statement of Unaudited Consolidated Financial Results ('the Statement') of Emami Realty Limited ('the Holding Company') and its subsidiaries (the Holding Company and its subsidiaries together referred to as 'the Group'), and its associate for the quarter and six months ended 30th September 2026, being submitted by the Holding Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended).

2. This Statement, which is the responsibility of the Holding Company's management and approved by the Holding Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 ("the Act"), and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

3. We conducted our review of the Statement in accordance with the Standard on Review Engagements ("SRE") 2410 *"Review of Interim Financial Information Performed by the Independent Auditor of the entity"*, issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with the Standards on Auditing specified under Section 143(10) of the Act, and consequently, does not enable us to obtain assurance that we would become aware of any significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

   We also performed procedures in accordance with the Circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), to the extent applicable.

4. The statement includes the results of the following entities:

Entity	Relationship
Emami Realty Limited	Holding Company
Sneha Ashiana Private Limited	Subsidiary
New Age Realty Private Limited	Subsidiary



Delta PV Private Limited	Subsidiary
Bengal Emami Housing Limited	Associate
Swanhousing & Infra Private Limited	Associate

5. We draw your attention to the fact that the Company is a 10% profit partner in Lohitka Properties LLP, Mumbai which is developing a real estate project, presently under construction. Its financial results have not been made available to the Holding company for incorporation in its financial results. Accordingly, no effect of the profitability, if any, relating to the above entity has been considered in the above results.

6. Based on our review conducted as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with the recognition and measurement principles laid down in IND AS 34, prescribed under Section 133 of the Act, and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including the manner in which it is to be disclosed, or that it contains any material misstatement.

7. The consolidated unaudited financial results include the unaudited financial results of two associates whose Group's share of net loss after tax of Rs.50.41 lakhs for the period six months ended 30 September 2026 which has not been reviewed by us, has been taken into consideration. The unaudited consolidated financial results should include the Group's share of net profit after tax of Rs.324.82 lakhs for the period six months ended 30 September 2026 and total comprehensive income of Rs.324.82 lakhs for the period six months ended 30 September 2026, but the same has not been considered in the Statement as the book value of the investment is NIL, in respect of two associates, based on its interim financial information which has not been reviewed by us. These interim financial results has been reviewed by other auditor whose reports has been furnished to us by the management and our opinion and conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of the associate, is based solely on the report of the other auditor and the procedures performed by us as stated in paragraph 3 above. Our conclusion on the Statement is not modified in respect of the above matter.

For Agrawal Tondon &Co
Chartered Accountants
Firm's Registration Number - 329088E

Agrawal Tondon & Co. Kolkata Chartered Accountants

Mamta Jain

Mamta Jain
Partner
Membership No:061299

Place: Kolkata
Date:12-11-2026
UDIN: 26061299INDWAY2194

emami REALTY

EMAMI REALTY LIMITED

CIN : L45400WB2008PLC121426

Regd Office: Acropolis, 13th Floor, 1858/1, Rajdanga Main Road, Kasba, Kolkata – 700107

Statement of Standalone and Consolidated Unaudited Financial Results for the Quarter & Half Year Ended 30th September, 2026

(₹ in Lakhs)

Particulars	Standalone						Consolidated					
	Quarter Ended			Half Year Ended		Year Ended	Quarter Ended			Half Year Ended		Year Ended
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	30-09-2026	30-06-2026	30-09-2025	30-09-2026	30-09-2025	31-03-2026	30-09-2026	30-06-2026	30-09-2025	30-09-2026	30-09-2025	31-03-2026
1. Revenue												
(a) Revenue from Operations	586.41	547.35	916.94	1,133.76	1,501.79	9,299.82	586.41	566.53	916.94	1,152.94	1,517.60	9,315.63
(b) Other Income	474.59	398.84	822.02	873.43	1,652.86	2,766.90	475.73	399.96	822.28	875.69	1,653.37	2,768.31
Total Revenue	1,061.00	946.19	1,738.96	2,007.19	3,154.65	12,066.72	1,062.14	966.49	1,739.22	2,028.63	3,170.97	12,083.94
2. Expenses												
(a) Purchases	763.59	6.48	2,219.10	770.07	2,227.56	2,255.57	763.59	6.48	2,219.10	770.07	2,227.56	2,255.57
(b) Project Expenses	6,694.96	4,802.92	5,337.45	11,497.88	9,119.11	34,541.61	6,701.11	4,802.92	5,337.45	11,504.03	9,119.11	34,556.38
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(6,763.15)	(4,668.33)	(6,912.59)	(11,431.48)	(10,178.12)	(26,660.98)	(6,789.05)	(4,670.68)	(6,932.17)	(11,459.73)	(10,199.86)	(26,736.02)
(d) Employee benefits expense	768.90	691.11	508.31	1,460.01	966.32	2,409.02	768.90	691.11	508.31	1,460.01	966.32	2,409.02
(e) Finance Cost	1,953.66	2,149.48	2,481.21	4,103.14	4,792.31	9,622.69	1,973.42	2,169.24	2,500.79	4,142.66	4,831.45	9,700.36
(f) Depreciation and amortisation expense	48.04	47.93	33.39	95.97	67.46	158.87	48.04	47.93	33.39	95.97	67.46	158.87
(g) Other expenses	354.38	164.32	2,193.47	518.70	5,884.89	11,511.69	354.18	165.43	2,194.48	519.61	5,886.39	11,513.96
Total Expenses	3,820.38	3,193.91	5,860.34	7,014.29	12,879.53	33,838.47	3,820.19	3,212.43	5,861.36	7,032.62	12,898.44	33,858.14
3. Profit/(Loss) before tax (1-2)	(2,759.38)	(2,247.72)	(4,121.38)	(5,007.10)	(9,724.88)	(21,771.75)	(2,758.05)	(2,245.94)	(4,122.14)	(5,003.99)	(9,727.47)	(21,774.20)
4. Tax expense												
Current Tax	-	-	-	-	-	-	0.40	0.11	-	0.51	-	0.14
Deferred Tax	(646.39)	(568.28)	(563.33)	(1,214.67)	(1,088.18)	(2,818.23)	(646.40)	(568.28)	(563.33)	(1,214.68)	(1,088.18)	(2,818.23)
Income Tax for Earlier Years	-	-	-	-	-	-	-	-	-	-	-	-
5. Profit/(Loss) for the period (3-4)	(2,112.99)	(1,679.44)	(3,558.05)	(3,792.43)	(8,636.70)	(18,953.52)	(2,112.05)	(1,677.77)	(3,558.81)	(3,789.82)	(8,639.29)	(18,956.11)
6. Share of Profit of Associates	-	-	-	-	-	-	(46.43)	(3.98)	4.74	(50.41)	4.74	9.04
7. Profit after tax and share of Profit/(loss) (5+6)	(2,112.99)	(1,679.44)	(3,558.05)	(3,792.43)	(8,636.70)	(18,953.52)	(2,158.48)	(1,681.75)	(3,554.07)	(3,840.23)	(8,634.55)	(18,947.07)
8. Other Comprehensive Income (After Tax)	-	-	-	-	-	(17.79)	-	-	-	-	-	(17.79)
9. Total Comprehensive Income for the period/year (7+8)	(2,112.99)	(1,679.44)	(3,558.05)	(3,792.43)	(8,636.70)	(18,971.31)	(2,158.48)	(1,681.75)	(3,554.07)	(3,840.23)	(8,634.55)	(18,964.86)
10. Profit attributable to:												
a. Owners of the Company	(2,112.99)	(1,679.44)	(3,558.05)	(3,792.43)	(8,636.70)	(18,953.52)	(2,158.48)	(1,681.75)	(3,554.07)	(3,840.23)	(8,634.55)	(18,947.07)
b. Non Controlling Interest	-	-	-	-	-	-	-	-	-	-	-	-
11. Total Comprehensive Income attributable to:												
a. Owners of the Company	(2,112.99)	(1,679.44)	(3,558.05)	(3,792.43)	(8,636.70)	(18,971.31)	(2,158.48)	(1,681.75)	(3,554.07)	(3,840.23)	(8,634.55)	(18,964.86)
b. Non Controlling Interest	-	-	-	-	-	-	-	-	-	-	-	-
12. Paid-up Equity Share Capital (Face Value of ₹2/- each)	1,040.68	1,040.68	876.68	1,040.68	876.68	876.68	1,040.68	1,040.68	876.68	1,040.68	876.68	876.68
13. Reserves excluding Revaluation Reserves as per Balance Sheet of the previous accounting year				(22,812.97)	(16,424.69)	(26,759.30)				(21,782.53)	(15,350.71)	(25,081.03)
14. Earnings per share (Face Value of ₹2/- each)												
Basic	(4.06)	(3.27)	(8.12)	(7.33)	(19.93)	(43.18)	(4.15)	(3.27)	(8.11)	(7.43)	(19.92)	(43.47)
Diluted	(4.06)	(3.27)	(8.12)	(7.33)	(19.93)	(43.18)	(4.15)	(3.27)	(8.11)	(7.43)	(19.92)	(43.47)
(EPS for the quarter not annualised)												

Notes:

(a) The above Standalone and Consolidated Financial Results of the Company for the quarter and half year ended 30th September,2026 have been reviewed and recommended by the Audit Committee and approved by the Board of Directors of the Company in their respective meetings held on 12th November,2026. The Statutory Auditors of the Company have reviewed these results as required under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

(b) On 8th April, 2026, the Company has allotted 82,00,000 equity shares of face value ₹2/- each at a premium of ₹126.50/- by conversion of 82,00,000 Convertible Warrants, which were allotted on 16th April, 2025 by way of conversion of Unsecured Loans. Consequent upon such allotment, the issued, subscribed and paid-up equity share capital of the Company stands at ₹1,040.68 Lakhs divided into 5,20,33,889 equity shares of ₹2/- each.

(c) The Company operates in a single business segment i.e. Real Estate Development.

(d) These Financial Results are available on the Company's website at http://www.emamirealty.com.

(e) Figures of the previous periods have been regrouped/ recasted, wherever necessary.

For and on behalf of the Board of Directors

Kolkata
12th November, 2026

Agrawal Tondon & Co. Kolkata Chartered Accountants

EMAMI REALTY LTD. Kolkata

Dr. Nitesh Kumar Gupta
Managing Director & CEO
DIN: 08756907

emami REALTY

Statement of Assets and Liabilities

(₹ in Lakhs)

Particulars	Standalone		Consolidated	
	As at 30-Sep-26 Unaudited	As at 31-Mar-26 Audited	As at 30-Sep-26 Unaudited	As at 31-Mar-26 Audited
ASSETS				
Non-Current Assets				
Property, Plant and Equipment	194.65	251.78	194.65	251.78
Investment Property	392.52	472.15	392.52	472.15
Intangible Assets	57.62	68.53	57.62	68.53
Goodwill on Consolidation			2,516.63	2,516.63
Financial Assets				
Investments	10,622.45	10,622.45	10,859.12	10,909.54
Other Financial Assets	53.74	52.15	129.56	125.21
Deferred Tax Assets (Net)	13,974.84	12,760.16	13,974.84	12,760.16
Other Non-Current Assets	372.49	108.50	372.48	108.50
	25,668.31	**24,335.72**	**28,497.42**	**27,212.50**
Current Assets				
Inventories	1,39,212.59	1,27,781.09	1,39,475.41	1,28,015.68
Financial Assets				
Investments	281.13	4,339.39	281.13	4,339.38
Trade Receivables	582.91	684.08	582.91	684.08
Cash and Cash Equivalents	1,074.53	980.15	1,075.02	981.05
Other Bank Balances	373.37	360.98	373.37	360.98
Loans	11,731.02	8,806.36	11,617.77	8,701.03
Other Financial Assets	43,380.24	45,848.69	42,773.24	45,222.69
Current Tax Assets (Net)	444.64	699.00	444.83	698.98
Other Current Assets	16,374.49	13,938.00	16,390.97	13,954.79
	2,13,454.92	**2,03,437.74**	**2,13,014.65**	**2,02,958.66**
TOTAL	2,39,123.23	2,27,773.46	2,41,512.07	2,30,171.16
EQUITY AND LIABILITIES				
Equity				
Equity Share Capital	1,040.68	876.68	1,040.68	876.68
Other Equity	(22,812.97)	(26,759.30)	(21,782.53)	(25,681.03)
	(21,772.29)	**(25,882.62)**	**(20,741.85)**	**(24,804.35)**
Non-Current Liabilities				
Financial Liabilities				
Borrowings	80,083.99	75,317.59	81,440.56	76,634.65
Lease Liabilities	9.16	13.91	9.16	13.91
Other Non-Current Liabilities	3,710.44	3,710.44	3,710.44	3,710.44
Provisions	395.79	350.03	395.79	350.03
	84,199.38	**79,391.97**	**85,555.95**	**80,709.03**
Current Liabilities				
Financial Liabilities				
Borrowings	1,21,803.71	1,23,513.85	1,21,803.71	1,23,513.85
Lease Liabilities	26.40	64.78	26.40	64.78
Trade Payables				
Total outstanding dues of Micro Enterprises and Small Enterprises	24.83	143.18	24.83	143.18
Total outstanding dues of creditors other than Micro Enterprises and Small Enterprises	265.06	383.15	265.06	383.15
Other Financial Liabilities	5,849.96	9,645.15	5,851.79	9,647.18
Other Current Liabilities	48,694.45	40,482.27	48,694.45	40,482.61
Provisions	31.73	31.73	31.73	31.73
	1,76,696.14	**1,74,264.11**	**1,76,697.97**	**1,74,266.48**
TOTAL	2,39,123.23	2,27,773.46	2,41,512.07	2,30,171.16

Agrawal Tondon & Co. Kolkata Chartered Accountants

EMAMI REALTY LTD. Kolkata

For and on behalf of the Board of Directors

Dr. Nitesh Kumar Gupta
Managing Director & CEO
DIN: 08756907

emami REALTY

Cash Flow Statement

(₹ in Lakhs)

Particulars	Standalone		Consolidated	
	Year Ended 30-Sep-26 Unaudited	Year Ended 30-Sep-25 Unaudited	Year Ended 30-Sep-26 Unaudited	Year Ended 30-Sep-25 Unaudited
A. Cash Flow from Operating Activities				
Profit before tax	(5,007.10)	(9,724.88)	(5,003.99)	(9,727.47)
Add: Adjusted for				
Depreciation and Amortisation Expense	95.97	67.46	95.97	67.46
Finance Costs	4,103.14	4,792.31	4,142.66	4,831.45
Share of Loss in LLP	80.11	(143.02)	80.11	(143.02)
Allowance for Doubtful Loan	-	5,588.33	-	5,588.33
(Profit)/Loss on Sale of Investment Property	-	(19.38)	-	(19.38)
Reversed of Provision for Doubtful Debtors	(34.80)	-	(34.80)	-
Profit on sale of Units of Mutual Funds	(116.13)	(19.20)	(116.13)	(19.20)
Fair Value Gain on Mutual Funds at FVTPL	(0.78)	(1.05)	(0.78)	(1.05)
Interest Income	(649.50)	(1,454.27)	(587.09)	(1,088.90)
Operating Profit before Working Capital Changes	(1,529.09)	(913.70)	(1,424.05)	(511.78)
Adjusted for:				
Provisions Non-Current	45.75	23.10	45.75	23.10
Trade Payables	(236.43)	(72.51)	(236.43)	(72.51)
Other Financial Liabilities	(3,795.19)	(2,244.01)	(3,795.38)	(2,188.00)
Other Current Liabilities	8,132.07	7,670.43	8,131.73	7,670.17
Other Financial Assets Non-Current	(1.59)	173.10	(4.34)	172.59
Other Non-Current Assets	(263.98)	(11.08)	(263.98)	(11.08)
Inventories	(11,431.48)	(10,178.12)	(11,459.73)	(10,199.86)
Trade Receivables	135.97	368.86	135.97	368.86
Other Financial Assets	2,468.44	332.98	2,449.44	263.23
Current Tax Assets (Net)	254.36	(200.90)	254.16	(201.76)
Other Current Assets	(2,436.49)	(1,100.91)	(2,436.20)	(1,101.11)
Cash Generated from Operations	(8,657.66)	(6,152.76)	(8,603.06)	(5,788.15)
Less: Taxes Paid	-	-	0.51	-
Net Cash from Operating Activities (A)	(8,657.66)	(6,152.76)	(8,603.57)	(5,788.15)
B. Cash Flow from Investing Activities				
Purchase of Property, Plant and Equipment, Investment Property, Intangible	(18.14)	(11.50)	(18.14)	(11.50)
Sale of Property, Plant and Equipment, Investment Property	69.83	125.00	69.83	125.00
Sale of units of Mutual Funds	6,875.17	6,849.98	6,875.17	6,849.98
Purchase of units of Mutual Funds	(2,700.00)	(5,200.00)	(2,700.00)	(5,200.00)
Proceeds from Investments	-	(11.00)	-	(11.00)
(Investments in)/Proceeds from Fixed Deposit	(12.39)	(0.27)	(12.39)	(0.27)
Loans Given	(2,924.66)	(2,937.72)	(2,916.75)	(2,936.84)
Interest Received	649.50	1,454.27	587.09	1,088.90
Net Cash from Investing Activities (B)	1,939.31	268.76	1,884.81	(95.73)
C. Cash Flow from Financing Activities				
Proceeds from issue of Equity Share Capital	10,537.00	7,697.15	10,537.00	7,697.15
Proceeds from Money Received against Share Warrants	(2,634.25)	2,634.25	(2,634.25)	2,634.25
Proceeds from Borrowings	3,056.25	489.97	3,095.77	529.09
Payment of Lease Liabilities	(43.13)	(35.55)	(43.13)	(35.55)
Interest Paid	(4,103.14)	(4,792.31)	(4,142.66)	(4,831.45)
Net Cash from Financing Activities (C)	6,812.73	5,993.51	6,812.73	5,993.49
Net increase/(decrease) in Cash and Cash Equivalents (A+B+C)	94.38	109.51	93.97	109.61
Cash and Cash Equivalents at the beginning of the year *	980.15	662.66	981.05	663.27
Cash and Cash Equivalents at the end of the year *	1,074.53	772.17	1,075.02	772.88

Agrawal Tondon & Co. Kolkata Chartered Accountants

For and on behalf of the Board of Directors

EMAMI REALTY LTD. Kolkata

Dr. Nitesh Kumar Gupta
Managing Director & CEO
DIN: 08756907