

HDIL Creating Value

Microstructures | Megastructures | Infrastructure
Housing Development and Infrastructure Ltd.

Regd. office :

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HOUSING DEVELOPMENT AND INFRASTRUCTURE LIMITED
Unaudited Financial Results for the quarter ended 30th June, 2011

Sr. No	Particulars	(₹ in lacs)					
		Stand alone		Consolidated		Stand alone	Consolidated
		Quarter Ended	Corresponding Quarter Ended	Quarter Ended	Corresponding Quarter Ended	Year Ended	Year Ended
		30.06.2011	30.06.2010	30.06.2011	30.06.2010	31.03.2011	31.03.2011
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
(1)	a. Income from operations	50,218	45,092	51,181	45,537	180,263	184,999
	b. Other operating Income	-	-	-	-	-	-
	TOTAL REVENUE	50,218	45,092	51,181	45,537	180,263	184,999
(2)	EXPENDITURE	50,218	45,092	51,181	45,537	180,263	184,999
	a. (Increase)/decrease in stock-in-trade and work-in-progress	(14,321)	(69,742)	(21,340)	(74,312)	(241,518)	(265,027)
	b. Cost of construction and development	24,016	74,738	28,375	77,094	269,560	286,661
	c. Purchase of traded goods	-	-	-	-	-	-
	d. Transfer to Investment/Fixed Assets	-	(998)	-	(999)	(10,525)	(12,386)
	e. Project specific interest	-	-	-	-	-	-
	f. Employees cost	11,836	11,885	12,487	12,293	49,615	54,173
	g. Depreciation / Amortisation	988	1,037	1,077	1,108	4,173	4,639
	h. Other expenditure	209	191	2,134	2,063	725	8,376
	i. Share of loss from partnership firm	1,116	1,396	1,223	1,357	6,209	6,590
	j. TOTAL	23,844	18,507	23,956	18,604	78,242	83,029
(3)	Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	26,374	26,585	27,225	26,933	102,021	101,970
(4)	Other Income	3,726	3,422	1,026	1,279	12,013	4,989
(5)	Profit before interest and exceptional items (3+4)	30,100	30,007	28,251	28,212	114,034	106,959
(6)	Interest	1,807	2,184	1,924	2,185	8,181	8,363
(7)	Profit after interest but before exceptional items (5-6)	28,293	27,823	26,327	26,027	105,853	98,596
(8)	Exceptional items (Loss by fire)	-	-	-	-	450	450
(9)	Profit (+) / Loss (-) from ordinary activities before tax (7-8)	28,293	27,823	26,327	26,027	105,403	98,146
(10)	Tax expense	7,386	4,392	7,387	4,391	15,762	15,912
(11)	Net Profit (+) / Loss (-) from ordinary activities after tax (9-10)	20,907	23,431	18,940	21,636	89,641	82,234
(12)	Extraordinary items (net of tax expense ₹ NA)	-	-	-	-	-	-
(13)	Tax adjustment for earlier years	-	2	-	-	95	95
(14)	Net Profit (+) / Loss (-) (11+12+13)	20,907	23,433	18,940	21,636	89,736	82,329
(15)	Minority share of profit	-	-	(3)	-	-	57
(16)	Share of profit/(loss) in Associates	-	-	-	-	-	2
(17)	Profit/(Loss) after Taxes, Minority Interest and Share of profit of Associates (14+15+16)	20,907	23,433	18,943	21,636	89,736	82,270
(18)	Paid-up Equity Share Capital (Face value of share ₹ 10/- each)	41,500	36,684	41,500	36,684	41,500	41,500
(19)	Reserves excluding revaluation reserves (as per balance sheet of previous accounting year)	-	-	-	-	896,288	881,283
(20)	Earning per share (EPS)						
	a. EPS before extraordinary items for the period, for the year to date and for the previous year (not to be annualised)						
	- Basic	5.04	6.48	4.56	5.98	22.88	21.04
	- Diluted	4.93	6.40	4.46	5.90	22.48	20.67
	b. EPS after extraordinary items for the period, for the year to date and for the previous year (not to be annualised)						
	- Basic	5.04	6.48	4.56	5.98	22.88	17.35
	- Diluted	4.93	6.40	4.46	5.90	22.48	16.95
(21)	Public shareholding						
	Number of Shares	254,978,178	211,816,868	254,978,178	211,816,868	254,978,178	254,978,178
	Percentage of Shareholding	61.44	57.74	61.44	57.74	61.44	61.44
(22)	Promoters and Promoter group						
	a. Pledged / Encumber						
	Number of Shares	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Percentage of Shares (as a % of the total share capital of the Company)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.



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b. Non - encumbered						
Number of Shares	160,025,808	155,025,808	160,025,808	155,025,808	160,025,808	160,025,808
Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	38.56	42.26	38.56	42.26	38.56	38.56
Percentage of Shares (as a % of the total share capital of the Company)	38.56	42.26	38.56	42.26	38.56	38.56

Notes :-

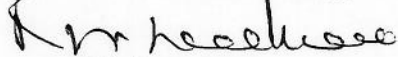
1. The above results have been reviewed by the Audit Committee and thereafter, approved by the Board of Directors at their meeting held on 12th August, 2011.
2. Previous period figures have been regrouped, rearranged, restated and reclassified wherever necessary, for the purpose of comparison.
3. The operations of the Company are substantially of real estate development and infrastructure and as such reporting is done on single segment basis.
4. The Board of Directors at its meeting held today have allotted 40,00,000 Equity shares of ₹ 10/- each at a premium of ₹ 265/- per share upon conversion of 40,00,000 warrants issued to one of the promoter of the Company.
5. During the quarter, the Company has divested its investment in HDIL Commercial Properties Private Limited, thereby it has ceased to be subsidiary of the Company.
6. The status of complaints received from investors and redressal thereof during quarter ended 30th June, 2011 is as follows:

Complaints pending at the beginning of quarter	Complaints received during the quarter	Complaints resolved during the quarter	Complaints pending at the end of quarter
0	9	9	0

Place : Mumbai
Date : 12th August, 2011



For and on behalf of Board of the Directors



Rakeshkumar Wadhawan
Executive Chairman