

SUNTECK REALTY LIMITED
 Regd. Office: 5th Floor, Sunteck Centre, 37-40 Subhash Road, Vile Parle (East), Mumbai 400057
 Unaudited Financial Results for the Quarter Ended 30th September, 2013

(Rs. In Lacs)

SR. NO.	P A R T I C U L A R S	C O N S O L I D A T E D										S T A N D A L O N E						(Rs. In Lacs)
		Quarter Ended		Half Year Ended		Year Ended		Quarter Ended		Half Year Ended		Year Ended						
		30-Sep-2013	30-Jun-2013	30-Sep-2012	30-Sep-2013	30-Sep-2012	31-Mar-2013	30-Sep-2013	30-Jun-2013	30-Sep-2012	30-Sep-2013	30-Sep-2012	31-Mar-2013					
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited					
PART I																		
1	Income from operations																	
	(a) Net sales/income from operations	363.16	1,559.20	491.55	1,922.35	873.82	3,021.18	281.31	1,560.60	484.44	1,841.91	880.93	3,185.84					
	(b) Other operating income	-	-	-	-	-	-	-	-	-	-	-	-					
	Total income from operations	363.16	1,559.20	491.55	1,922.35	873.82	3,021.18	281.31	1,560.60	484.44	1,841.91	880.93	3,185.84					
2	Expenses																	
	(a) Operating expenses	81.53	489.03	108.82	570.56	190.98	983.28	0.00	413.22	0.00	413.22	0.00	631.53					
	(b) Employee benefits expenses	142.34	125.45	114.08	267.79	206.57	449.78	129.32	113.86	103.30	243.19	187.03	409.21					
	(c) Depreciation and amortisation expenses	35.33	34.70	35.95	70.03	72.63	140.78	9.97	9.70	9.47	19.67	19.98	39.60					
	(d) Other expenses	217.07	153.14	157.77	370.20	300.50	1,045.75	104.07	91.86	89.18	195.93	153.72	526.97					
	Total expenses	476.27	802.32	416.62	1,278.58	770.68	2,619.59	243.37	628.64	201.95	872.01	360.73	1,607.31					
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	(113.11)	756.88	74.93	643.77	103.14	401.59	37.94	931.96	282.49	969.90	520.20	1,578.53					
4	Other income	270.55	415.15	308.35	685.69	613.89	1,995.63	357.13	297.87	391.44	655.01	705.04	629.49					
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 +/- 4)	157.43	1,172.03	383.28	1,329.46	717.03	2,397.22	395.07	1,229.83	673.93	1,624.91	1,225.24	2,208.02					
6	Finance costs	232.95	273.84	245.86	506.79	467.03	1,101.35	233.41	271.20	218.00	504.61	417.25	959.21					
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 +/- 6)	(75.51)	898.19	137.42	822.67	250.00	1,295.87	161.66	958.63	455.93	1,120.30	807.99	1,248.81					
8	Exceptional items	-	-	-	-	-	223.06	-	-	-	-	-	223.06					
9	Profit / (Loss) from ordinary activities before tax (7 +/- 8)	(75.51)	898.19	137.42	822.67	250.00	1,072.81	161.66	958.63	455.93	1,120.30	807.99	1,025.75					
10	Tax expense	(14.08)	346.13	200.79	332.04	378.74	618.80	(55.82)	298.06	120.18	242.23	225.97	337.12					
11	Net Profit / (Loss) from ordinary activities after tax (9 +/- 10)	(61.43)	552.06	(63.37)	490.63	(128.74)	454.01	217.48	660.57	335.75	878.07	582.02	688.63					
12	Extraordinary items	-	-	-	-	-	-	-	-	-	-	-	-					
13	Net Profit / (Loss) for the period / year (11 +/- 12)	(61.43)	552.06	(63.37)	490.63	(128.74)	454.01	217.48	660.57	335.75	878.07	582.02	688.63					
14	Minority interest	0.25	13.28	25.30	13.52	48.57	51.69	-	-	-	-	-	-					
15	Net Profit / (Loss) after taxes and minority interest (13 +/- 14)	(61.68)	538.78	(88.67)	477.11	(177.31)	402.32	217.48	660.57	335.75	878.07	582.02	688.63					
16	Paid-up equity share capital (Face value Rs.2)	1,199.32	1,199.32	1,199.32	1,199.32	1,199.32	1,199.32	1,259.32	1,259.32	1,259.32	1,259.32	1,259.32	1,259.32					
17	Reserve excluding revaluation reserves as per balance sheet of previous accounting year						38,835.93						35,900.54					
18.i	Earnings per share (before extraordinary items) (of Rs. 2 each) (not annualised):																	
	(a) Basic	(0.10)	0.90	(0.15)	0.80	(0.30)	0.67	0.34	1.05	0.53	1.39	0.92	1.09					
	(b) Diluted	(0.10)	0.90	(0.15)	0.80	(0.30)	0.67	0.34	1.05	0.53	1.39	0.92	1.09					
18.ii	Earnings per share (after extraordinary items) (of Rs. 2 each) (not annualised):																	
	(a) Basic	(0.10)	0.90	(0.15)	0.80	(0.30)	0.67	0.34	1.05	0.53	1.39	0.92	1.09					
	(b) Diluted	(0.10)	0.90	(0.15)	0.80	(0.30)	0.67	0.34	1.05	0.53	1.39	0.92	1.09					

PART II (INFORMATION FOR THE QUARTER ENDED 30TH SEPTEMBER, 2013)													
A	PARTICULARS OF SHAREHOLDING												
1	Public Shareholding :												
	- Number of Shares	16,701,568	16,720,823	17,562,840	16,701,568	17,562,840	16,720,823	16,701,568	17,562,840	16,701,568	17,562,840	16,720,823	
	- Percentage of Shareholding	26.52	26.56	27.89	26.52	27.89	26.56	26.52	27.89	26.52	27.89	26.56	
2	Promoters and Promoters Group Shareholding												
	a) Pledged/ Encumbered												
	- Number of Shares	-	-	295,000	-	295,000	-	-	295,000	-	295,000	-	
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	-	-	0.65	-	0.65	-	-	0.65	-	0.65	-	
	- Percentage of Shares (as a % of the total share capital of the company)	-	-	0.47	-	0.47	-	-	0.47	-	0.47	-	
	b) Non-encumbered												
	- Number of Shares	46,264,639	46,245,384	45,403,367	46,264,639	45,403,367	46,245,384	46,264,639	45,403,367	46,264,639	45,108,367	46,245,384	
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	99.35	100.00	
	- Percentage of Shares (as a % of the total share capital of the company)	73.48	73.44	72.11	73.48	72.11	73.44	73.48	73.44	73.48	71.64	73.44	
B	INVESTOR COMPLAINTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2013												
	Pending at the beginning of the quarter	Nil										Nil	
	Received during the quarter	Nil										Nil	
	Disposed of during the quarter												
	Remaining unresolved at the end of the quarter												

Notes:

- 1 The above unaudited results for the quarter ended 30th September, 2013 have been reviewed and approved by the Audit Committee and Board of Directors at their respective meetings held on 13th November, 2013
- 2 The Statutory Auditors have carried out a Limited Review of the above financial results.
- 3 In the terms of Accounting Standard -17 "Segmental Reporting", the Company operates in a single business segment i.e. " Real Estate \ Real Estate Development" and substantial activities are carried out in India.
- 4 As per the Company's Accounting Policies, the Company continues to consistently follow 'Project Completion Method' for revenue recognition as prescribed under the Companies (Accounting Standards) Rules, 2006.
- 5 While calculating the EPS for Consolidated Results for all the reported period, 59,966,207 number of Equity Shares were only considered as 3,000,000 number of Equity Shares are held by subsidiary companies.
- 6 Pursuant to the approval of the Shareholders in 30th Annual General Meeting of the Company, the Company had duly complied with the formalities for distribution of final dividend within the prescribed time.
- 7 Previous year/period figures have been regrouped/rearranged, wherever necessary to make them comparable with the current period figures..

Date: 13th November, 2013
Place: Mumbai

Kamal Khetan
Chairman & Managing Director



SUNTECK REALTY LIMITED

Statement of Assets and Liabilities as at 30th September, 2013

Sr. No.	Particulars	CONSOLIDATED		STANDALONE	
		As at 30-Sep-2013	As at 31-Mar-2013	As at 30-Sep-2013	As at 31-Mar-2013
		Unaudited	Audited	Unaudited	Audited
A	<u>EQUITY AND LIABILITIES</u>				
1	<u>Shareholders' Fund</u>				
	(a) Share Capital	1,199.32	1,199.32	1,259.32	1,259.32
	(b) Reserves and Surplus	39,291.26	38,835.78	36,778.99	35,900.54
	Sub-total- Shareholders' fund	40,490.59	40,035.10	38,038.32	37,159.86
2	Share application money pending allotment	8,949.00	8,949.00	-	-
3	Minority Interest	50.28	36.95	-	-
4	<u>Non-current liabilities</u>				
	(a) Long - term borrowings	1.00	5.38	-	-
	(b) Deferred tax liabilities (net)	89.23	91.44	44.21	90.65
	(c) Other long-term liabilities	934.28	933.10	471.83	438.33
	(d) Long-term provisions	30.88	31.88	16.49	18.07
	Sub-total- Non- current liabilities	1,055.39	1,061.81	532.53	547.05
5	<u>Current liabilities</u>				
	(a) Short- term borrowings	51,247.30	50,821.98	7,562.26	13,820.58
	(b) Trade payables	29,928.35	31,697.06	417.61	300.07
	(c) Other current liabilities	155,609.06	138,634.65	3,732.51	4,314.49
	(d) Short-term provisions	142.94	152.30	119.80	132.88
	Sub-total- current liabilities	236,927.65	221,306.00	11,832.19	18,568.02
	TOTAL -EQUITY AND LIABILITIES	287,472.91	271,388.86	50,403.04	56,274.93
B	<u>ASSETS</u>				
1	<u>Non-current assets</u>				
	(a) Fixed assets	1,409.60	1,454.87	874.17	886.04
	(b) Goodwill on consolidation	5,979.20	5,987.37	-	-
	(c) Non - current investments	2,691.96	3,379.00	10,963.17	10,947.94
	(d) Deferred tax assets (net)	69.48	18.88	-	-
	(e) Long-term loans and advances	2,928.11	2,875.65	80.04	109.45
	(f) Other non-current assets	36.04	17.21	29.08	17.21
	Sub-total- Non - current assets	13,114.39	13,732.97	11,946.45	11,960.64
2	<u>Current Assets</u>				
	(a) Current Investments	267.22	266.96	5,294.26	7,117.43
	(b) Inventories	217,937.05	207,628.11	13,621.88	13,508.06
	(c) Trade receivables	7,116.47	5,756.06	469.29	486.24
	(d) Cash and Bank equivalents	3,704.36	4,130.94	326.95	425.69
	(e) Short-term loans and advances	44,455.72	39,195.55	17,880.71	22,117.31
	(f) Other current assets	877.69	678.28	863.50	659.57
	Sub-total - current assets	274,358.52	257,655.89	38,456.59	44,314.30
	TOTAL ASSETS	287,472.91	271,388.86	50,403.04	56,274.93