

SHREE RAM URBAN INFRASTRUCTURE LIMITED

Regd. Office : Ganpatrao Kadam Marg, Lower Parel, Mumbai - 400 013

Unaudited (Standalone) Financial Results for the quarter ended 30th June, 2012

(Rs. In lacs)

Sr.	Particulars	3 months ended 30th June 2012 (Unaudited)	Preceding 3 months ended 31st March 2012 (Unaudited)	Corresponding 3 months ended 30th June 2011 (Unaudited)	6 months ended 30th June 2012 (Unaudited)	Corresponding 6 months ended 30th June 2011 (Unaudited)	Previous Year Ended 31.12.2011 (Audited)
1	Income from Operations						
	a) Net sales/income from operations	6,562.50	3,974.70	27,327.37	10,537.21	28,139.08	37,872.97
	b) Other operating income	-	-	-	-	-	-
	Total Income from Operations	6,562.50	3,974.70	27,327.37	10,537.21	28,139.08	37,872.97
2	Expenditure						
	(a) Purchase of traded goods	-	-	755.60	-	1,519.02	2,397.48
	(b) Cost of Construction	6,431.23	3,871.62	26,143.28	10,302.86	26,143.28	34,680.82
	(c) Employee benefit expenses	8.64	8.01	15.30	16.65	36.35	64.58
	(d) Depreciation and amortisation	1.19	1.35	1.63	2.54	3.19	7.41
	(e) Other Expenditure	58.37	52.44	153.53	110.81	225.83	697.23
	Total Expenditure	6,499.43	3,933.42	27,069.34	10,432.85	27,927.67	37,847.52
3	Profit from operations before other income, finance cost and exceptional items (1-2)	63.08	41.27	258.03	104.35	211.41	25.45
4	Other Income	3.29	3.17	3.48	6.46	5.61	32.32
5	Profit / (Loss) from Ordinary Activities before finance costs and exceptional items (3+4)	66.37	44.45	261.51	110.81	217.02	57.77
6	Financial Costs	0.16	0.30	0.21	0.46	0.66	2.25
7	Profit / (Loss) from Ordinary Activities after finance cost but before exceptional items (5-6)	66.21	44.15	261.30	110.35	216.36	55.52
8	Exceptional Items	-	-	-	-	-	-
9	Profit / Loss from Ordinary Activities before tax (7-8)	66.21	44.15	261.30	110.35	216.36	55.52
10	Tax Expenses (including Deferred Tax)	13.19	15.02	32.86	28.21	32.91	0.50
11	Profit/ (Loss) from Ordinary Activities after tax (9-10)	53.02	29.13	228.44	82.14	183.45	55.02
12	Extra Ordinary items (net of tax expense)	-	-	-	-	-	5.18
13	Net Profit/(Loss) for the period (11 +12)	53.02	29.13	228.44	82.14	183.45	60.20
14	Paid-up equity share capital (Face value Rs.10/- per share)	4,113.45	4,113.45	2,817.49	4,113.45	2,817.49	4,113.45
15	Reserves Excluding Revaluation Reserve (as per Balance Sheet) of previous accounting year	-	-	-	-	-	25,365.17
16.i	<u>Earning per share (before extra ordinary items)</u>						
	(a) Basic	0.13	0.07	0.81	0.20	0.65	0.18
	(b) Diluted	0.13	0.07	0.81	0.20	0.65	0.18
16.ii	<u>Earning per share (after extra ordinary items)</u>						
	(a) Basic	0.13	0.07	0.81	0.20	0.65	0.20
	(b) Diluted	0.13	0.07	0.81	0.20	0.65	0.20
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	- Number of shares	12,064,615	12,070,283	11,360,457	12,064,615	11,360,457	12,715,713
	- Percentage of shareholding	29.33	29.34	40.32	29.33	40.32	30.91
2	Promoters & Promoter Group Shareholding						
	a) Pledged/Encumbered						
	- Number of shares	3,947,830	2,447,830	2,447,830	3,947,830	2,447,830	2,447,830
	- Percentage of Shares (as a % of total shareholding of promoter & promoter group)	13.58	8.42	14.56	19.88	14.56	8.61
	- Percentage of shares (as a % of total equity share capital of the company)	9.60	5.95	8.69	9.60	8.69	5.95
	b) Non Encumbered						
	- Number Shares	25,122,095	26,616,427	14,366,653	25,122,095	14,366,653	25,970,997
	- Percentage of shares (as a % of total shareholding of promoter & promoter group)	86.42	91.58	85.44	86.42	85.44	91.39
	- Percentage of shares (as a % of total equity share capital of the company)	61.07	64.71	50.99	61.07	50.99	63.14

Particulars	3 months ended 30.06.2012
B INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	Nil
Received during the quarter	Nil
Disposed of during the quarter	Nil
Remaining unresolved at the end of the quarter	Nil

Segmentwise Revenue, Results and Capital Employed under Clause 41 of the Listing Agreement

(Rs. In lacs)

Particulars	3 months ended 30th June 2012 (Unaudited)	Preceding 3 months ended 31st March 2012 (Unaudited)	Corresponding 3 months ended 30.06.2011 (Unaudited)	6 months ended 30th June 2012 (Unaudited)	Corresponding 6 months ended 30.06.2011 (Unaudited)	Previous Year Ended 31.12.2011 (Audited)
Segment Revenue (Net Sales/ Income from each segment):						
a) Textiles	-	-	782.04	-	1,573.16	2,482.47
b) Real estate	6,562.50	3,974.70	26,545.33	10,537.21	26,565.92	35,390.50
Sub - Total	6,562.50	3,974.70	27,327.37	10,537.21	28,139.08	37,872.97
Less : Inter Segment Revenue	-	-	-	-	-	-
Income from Operations	6,562.50	3,974.70	27,327.37	10,537.21	28,139.08	37,872.97
Segment Results :						
Profit from Operations of each segment						
a) Textiles	-	-	(63.69)	-	(35.99)	(29.63)
b) Real estate	127.93	100.27	396.91	228.20	413.70	669.39
Profit before Interest & Tax	127.93	100.27	333.22	228.20	377.71	639.76
Less : Interest	0.16	0.30	0.21	0.46	0.66	2.25
Other Expenditure (Unallocable)	64.85	58.99	75.19	123.85	166.31	591.17
Add : Other Income (Unallocable)	3.29	3.17	3.48	6.46	5.61	14.36
Total Profit Before Tax	66.21	44.15	261.30	110.35	216.35	60.70
Capital Employed						
(Segment Assets - Segment Liabilities):						
a) Textiles	-	-	394.57	-	394.57	493.35
b) Real estate	84,551.32	80,777.55	69,715.84	84,551.32	69,715.84	83,193.63
Total	84,551.32	81,222.20	70,110.41	84,551.32	70,110.41	83,686.98
Add : Unallocable Capital Employed	8,620.33	8,655.26	428.13	8,620.33	428.13	5,638.42
Total Capital Employed	93,171.65	89,432.81	70,538.54	93,171.65	70,538.54	89,325.40

SHREE RAM URBAN INFRASTRUCTURE LIMITED

STANDALONE STATEMENT OF ASSETS AND LIABILITIES

Sr. No.	Particulars	As At 30-June-12 (Unaudited) (Rs. In Lacs)	As At 31-December-11 (Audited) (Rs. In Lacs)
I	EQUITY AND LIABILITIES		
1	Shareholders' funds:		
	a) Share Capital	4,113.50	4,113.50
	b) Reserves and Surplus	25,446.70	25,365.20
	Sub total-Shareholders' funds	29,560.20	29,478.70
2	Non-current liabilities		
	a) Long Term Borrowings	64,972.80	61,218.00
	b) Long Term Provisions	27.90	19.90
	Sub total-Non-Current liabilities	65,000.70	61,237.90
3	Current Liabilities		
	a) Trade Payables	32,017.30	18,374.20
	b) Other Current Liabilities	55,853.40	55,459.60
	c) Short Term Provisions	21.00	8.40
	Sub total-Current liabilities	87,891.70	73,842.20
	TOTAL- EQUITY AND LIABILITIES	182,452.60	164,558.80
II	ASSETS		
1	Non-current assets		
	a) Fixed Assets		
	- Tangible Assets	17,175.70	17,311.90
	- Intangible Assets	2.30	3.70
	- Capital work in progress	225.40	337.60
	b) Non current investments	7,870.50	102.00
	c) Long Term Loans and Advances	15,225.60	15,237.40
	Sub total-Non-current assets	40,499.50	32,992.60
2	Current assets		
	a) Inventories	104,086.30	85,184.30
	b) Trade Receivables	1,491.90	1,300.70
	c) Cash and cash equivalents	1,155.70	2,071.10
	d) Short Term Loans and advances	27,924.10	37,945.00
	e) Other Current Assets	7,295.10	5,065.10
	Sub total-Current assets	141,953.10	131,566.20
	TOTAL ASSETS	182,452.60	164,558.80

Notes:

- The above results were reviewed at the Audit Committee Meeting held on 14th August, 2012 and approved by the Board of Directors at their Meeting held on 14th August, 2012.
- The previous period's figures have been regrouped / rearranged wherever necessary.
- During the current quarter ending 30th June, 2012, the Company has only one reportable segment i.e. Real Estate.
- The Statutory Auditors have carried out a Limited Review of the Standalone Results for the quarter ended 30th June, 2012.

For Shree Ram Urban Infrastructure Limited

Place : Mumbai,
Date : 14th August, 2012.S. K. Luharuka
Whole-Time Director