

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, 2013

(Rs. In lacs)

Sr. No.	Particulars	3 months ended 30/06/2013 (Unaudited)	Preceding 3 months ended 31/03/2013 (Unaudited)	Corresponding 3 months ended in the previous year 30/06/2012 (Unaudited)	Year to date figures for current period ended 30-06-2013 (Unaudited)	Year to date figures for previous period ended 30-06-2012 (Unaudited)	Previous Year Ended 31-12-2012 (Audited)
1	Income from Operations						
	a) Net sales/income from operations	2,410.33	6,088.87	6,562.50	8,499.20	10,537.20	23,520.49
	b) Other operating income	-	-	-	-	-	-
	Total Income from Operations	2,410.33	6,088.87	6,562.50	8,499.20	10,537.20	23,520.49
2	Expenditure						
	(a) Cost of Construction	2,593.00	5,890.58	6,431.23	8,483.58	10,302.85	22,230.29
	(b) Employee benefit expenses	7.24	8.05	8.64	15.29	16.65	32.46
	(c) Depreciation and amortisation	1.15	1.17	1.19	2.32	2.54	6.76
	(d) Other Expenditure	65.01	132.91	58.36	197.93	110.80	363.60
	Total Expenditure	2,666.40	6,032.71	6,499.42	8,699.11	10,432.84	22,633.11
3	Profit/(Loss) from operations before other income, finance cost and exceptional items (1-2)	(256.06)	56.16	63.08	(199.90)	104.35	887.38
4	Other Income (net)	2.49	1.47	3.29	3.96	6.46	143.65
5	Profit / (Loss) from Ordinary Activities before finance costs and exceptional items (3+4)	(253.58)	57.63	66.37	(195.94)	110.81	1,031.03
6	Financial Costs	41.34	33.34	0.16	74.68	0.46	41.73
7	Profit / (Loss) from Ordinary Activities after finance cost but before exceptional items (5-6)	(294.92)	24.30	66.21	(270.62)	110.35	989.30
8	Exceptional Items- Income	-	-	-	-	-	-
9	Profit / (Loss) from Ordinary Activities before tax (7-8)	(294.92)	24.30	66.21	(270.62)	110.35	989.30
10	Tax Expenses (including Deferred Tax)	-	-	13.19	-	28.21	79.63
11	Profit/ (Loss) from Ordinary Activities after tax (9-10)	(294.92)	24.30	53.02	(270.62)	82.14	909.67
12	Extraordinary items (net of tax expense)	-	-	-	-	-	-
13	Net Profit/(Loss) for the period (11 +12)	(294.92)	24.30	53.02	(270.62)	82.14	909.67
14	Paid-up equity share capital (Face value Rs.10/- per share)	4,113.45	4,113.45	4,113.45	4,113.45	4,113.45	4,113.45
15	Reserves Excluding Revaluation Reserve (as per Balance Sheet) of previous accounting year	-	-	-	-	-	26,274.84
16.i	<u>Earning per share (before extra ordinary items)</u>						
	(a) Basic	(0.72)	0.06	0.13	(0.66)	0.20	2.21
	(b) Diluted	(0.72)	0.06	0.13	(0.66)	0.20	2.21
16.ii	<u>Earning per share (after extra ordinary items)</u>						
	(a) Basic	(0.72)	0.06	0.13	(0.66)	0.20	2.21
	(b) Diluted	(0.72)	0.06	0.13	(0.66)	0.20	2.21
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	- Number of shares	12,064,615	12,064,615	12,064,615	12,064,615	12,064,615	12,064,615
	- Percentage of shareholding	29.33	29.33	29.33	29.33	29.33	29.33
2	Promoters & Promoter Group Shareholding						
	a) Pledged/Encumbered						
	- Number of shares	4,320,830	4,320,830	3,947,830	4,320,830	3,947,830	3,947,830
	- Percentage of Shares (as a % of total shareholding of promoter & promoter group)	14.86	14.86	13.58	14.86	13.58	13.58
	- Percentage of shares (as a % of total equity share capital of the company)	10.50	10.50	9.60	10.50	9.60	9.60
	b) Non Encumbered						
	- Number Shares	24,749,095	24,749,095	25,122,095	24,749,095	25,122,095	25,122,095
	- Percentage of shares (as a % of total shareholding of promoter & promoter group)	85.14	85.14	86.42	85.14	86.42	86.42
	- Percentage of shares (as a % of total equity share capital equity share capital of the company)	60.17	60.17	61.07	60.17	61.07	61.07

Standalone statement of Assets and Liabilities

(Rs. In lacs)

Sr. No.	Particulars	As at 30-June-13 (Unaudited)	As at 31-Dec.-12 (Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	a) Share capital	4,113.45	4,113.45
	b) Reserves and surplus	25,995.01	26,274.84
	Sub-total-Shareholders' fund	30,108.46	30,388.29
2	Non-current liabilities		
	a) Other long term liabilities	4,371.26	4,371.26
	b) Long term provisions	34.82	24.53
	Sub-total-Non-current liabilities	4,406.08	4,395.79
3	Current liabilities		
	a) Short term borrowings	65,020.81	64,246.26
	b) Trade payables	32,875.94	32,849.33
	c) Other current liabilities	54,145.21	53,324.35
	d) Short term provisions	11.13	13.53
	Sub-total-Current liabilities	152,053.10	150,433.47
	TOTAL - EQUITY AND LIABILITIES	186,567.64	185,217.55
B	ASSETS		
1	Non-current assets		
	a) Fixed assets		
	(i) Tangible assets	16,407.68	16,898.04
	(ii) Intangible assets	0.49	0.82
	b) Non-current investments	11,824.01	7,870.51
	c) Long term loans and advances	654.90	4,551.24
	d) Other non-current assets	10.85	10.60
	Sub-total-Non-current assets	28,897.92	29,331.21
2	Current assets		
	a) Inventories	116,553.52	111,174.83
	b) Trade receivables	1,637.69	2,212.84
	c) Cash and bank balances	191.42	623.15
	d) Short term loans and advances	32,138.94	34,446.72
	e) Other current assets	7,148.15	7,428.80
	Sub-total-Current assets	157,669.72	155,886.34
	TOTAL - ASSETS	186,567.64	185,217.55

	Particulars	3 months ended 30.06.2013
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

Notes:

- The above results were reviewed at the Audit Committee Meeting held on 13th August, 2013 and approved by the Board of Directors at their Meeting held on 14th August, 2013.
- The previous period's figures have been regrouped / rearranged wherever necessary.
- During the current quarter ending 30th June, 2013, 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, 2013.

For Shree Ram Urban Infrastructure Limited

Place : Mumbai,
Date : 14th August, 2013.

S. K. Luharuka
Whole Time Director