



KOLTE-PATIL DEVELOPERS LIMITED

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CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED 30TH SEPTEMBER 2016

(Rs. in Lakhs)

Sr. No.	PARTICULARS	Quarter Ended			Six Month Ended	
		30.09.2016	30.06.2016	30.09.2015	30.09.2016	30.09.2015
		(Unaudited)	(Unaudited)	(Refer Note 7)	(Unaudited)	(Refer Note 7)
1	Income from operations					
	(a) Net Sales/Income from operations	22,477	17,725	18,013	40,202	36,873
	(b) Other Operating Income	121	257	89	378	139
	Total income from operations	22,598	17,982	18,102	40,580	37,012
2	Expenses					
	(a) Cost of Construction including cost of land and materials consumed	14,298	9,373	10,021	23,671	20,675
	(b) Employee benefits expense	916	1,065	1,227	1,981	2,638
	(c) Depreciation and amortization expense	350	362	334	712	655
	(d) Selling expenses	770	783	1,104	1,553	2,460
	(e) Other expenses	910	847	1,023	1,757	1,805
	Total expenses (a to e)	17,244	12,430	13,709	29,674	28,233
3	Profit from operations before other income, finance costs, exceptional items (1-2)	5,354	5,552	4,393	10,906	8,779
4	Other Income	205	159	340	364	670
5	Profit from ordinary activities before finance costs and exceptional items (3+4)	5,559	5,711	4,733	11,270	9,449
6	Finance Costs	2,046	2,165	1,767	4,211	3,819
7	Profit from ordinary activities after finance costs but before exceptional items (5-6)	3,513	3,546	2,966	7,059	5,630
8	Exceptional Items	-	-	-	-	-
9	Profit before tax (7-8)	3,513	3,546	2,966	7,059	5,630
10	Tax expense	1,490	1,649	1,221	3,139	2,602
11	Net Profit from after tax (9-10)	2,023	1,897	1,745	3,920	3,028
12	Non Controlling Interest	91	74	492	165	389
13	Net Profit after taxes and non controlling interest (11-12)	1,932	1,823	1,253	3,755	2,639
14	Other Comprehensive Income	(61)	82	25	21	50
15	Total comprehensive income (13+14)	1,871	1,905	1,278	3,776	2,689
16	Paid Up Equity Share Capital (Face Value Rs. 10/- each)	7,577	7,577	7,577	7,577	7,577
17	Earnings per share (in Rs.)					
	(Of Rs.10/- each) (not annualised)					
	(a) Basic	2.55	2.41	1.65	4.96	3.48
	(b) Diluted	2.55	2.41	1.65	4.96	3.47
	Net worth				83,687	82,446
	Debt Equity Ratio				0.92	0.72
	Debt Service Coverage Ratio				1.94	1.96
	Interest Service Coverage Ratio				2.68	2.47
	Debenture redemption reserve				4,560	1,802