

KOLTE-PATIL DEVELOPERS LIMITED

Corporate Identification Number: L45200PN1991PLC129428
Registered Office: 2nd Floor, City Point, Dhole Patil Road, Pune- 411001
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STATEMENT OF CONSOLIDATED RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2021

		(Rs. In L Quarter Ended Year Ended					
Sr.	D. at. 1	31-March-2021	31-December-2020	31-March-2020	31-March-2021 31-March-2020		
No.	Particulars	(Unaudited) (Refer note 13)	(Unaudited)	(Unaudited) (Refer note 13)	(Audited)	(Audited)	
1	Revenue from Operations	29,608	19,027	22,174	69,174	1,12,950	
2	Other income	630	439	911	1,672	4,696	
3	Total Income (1+2)	30,238	19,466	23,085	70,846	1,17,646	
4	Expenses						
	(a) Cost of services, construction and land	21,143	11,426	17,551	49,632	73,273	
	(b) Employee benefits expense	1,731	1,302	1,551	6,498	5,988	
	(c) Finance costs	1,427	1,829	1,323	7,030	7,966	
	(d) Depreciation and amortization expenses	248	256	289	1,197	1,722	
	(e) Other expenses	2,842	1,746	2,689	6,805	10,330	
	Total expenses (a to e)	27,391	16,559	23,403	71,162	99,279	
_				4	45		
5	Profit / (Loss) before tax for the period / year (3-4)	2,847	2,907	(318)	(316)	18,367	
6	Tax expense / (Credit)						
	-Current Tax	1,255	2,123	1,828	3,915	5,121	
	-Deferred Tax	(588)	(1,721)	(1,928)	(3,847)	3,276	
	Total tax expenses / credit for the period /year	667	402	(100)	68	8,397	
7	Net Profit / (Loss) after Tax (5-6)	2,180	2,505	(218)	(384)	9,970	
8	Share of profit / (loss) of joint ventures, associates (net)	(90)	(8)	0	(98)	-	
9	Net Profit / (Loss) after Tax for the period / year (7+8)	2,090	2,497	(218)	(482)	9,970	
,	Net Front / (Loss) after rax for the period / year (7+0)	2,030	2,437	(210)	(402)	3,370	
	Net Profit / (Loss) attributable to						
	Owners of the company	2,086	2,247	(1,647)	(552)	7,240	
	Non-controlling interests	4	250	1,429	70	2,730	
10	Other comprehensive income (Net of tax) - Items that						
10	will not be reclassified to profit & loss						
	Owners of the company	61		4	61	2	
	Non-controlling interests	01	-	3	01	3	
	Non-controlling interests	-	-	3	-	3	
11	Total comprehensive income / (loss) for the period / year (9+10)	2,151	2,497	(211)	(421)	9,977	
	Total comprehensive income / (loss) attributable to						
	Owners of the company	2,147	2,247	(1,643)	(491)	7,244	
	Non-controlling interests	·	2,247		70		
	Total comprehensive income / (loss) for the period /	2,151	2,497	1,432 (211)	(421)	2,733 9,977	
	year	2,151	2,497	(211)	(421)	9,977	
12	Paid - up equity share capital (Face Value of Rs. 10/-	7,600	7,600	7,581	7,600	7,581	
	each)	,,000	,,000	,,501	7,500	7,50.	
13	Other equity excluding revaluation reserves as per balance sheet				81,792	82,916	
	building street						
14	Earnings Per Share (EPS) (Face value of Rs. 10/- each)						
	(not annualised) *				,		
	Basic (Rs)	2.74	2.96	(2.17)	(0.73)	9.55	
	Diluted (Rs)	2.74	2.95	(2.17)	(0.73)	9.50	

Notes:

1 The above financial results of Kolte-Patil Developers Limited ("the Parent") and its subsidiaries (the Parent and its subsidiaries together referred to as "the Group") and its share of the net (loss) after tax and total comprehensive loss of its joint venture and associate were reviewed and recommended by the Audit Committee and taken on record by the Board of Directors at their meeting held on May 31, 2021.

Statement of Assets and Liabilities (Consolidated) (Rs. In Lakhs)

March 31, 2021 March 31, 2020 Assets (a) Property, Plant and Equipment (b) Right of use asset (a) Property, Plant and Equipment (b) Right of use asset (a) Property, Plant and Equipment (b) Right of use asset (a) Property, Plant and Equipment (b) Right of use asset (a) Property, Plant and Equipment (b) Right of use asset (a) Property, Plant and Equipment (b) Right of use asset (a) Property, Plant and Equipment (b) Right of use asset (b) Right of use asset (a) Property (a) Property (b) Right of use asset (b) Right	Statement of Assets and Liabilities (Consolidated)	As at	(Rs. In Lakhs) As at	
Audited Audi	Particulars			
Assets		(Audited)		
Property, Plant and Equipment	Assets	(Finances)	(individu)	
Property, Plant and Equipment	No			
(b) Right of use asset 1,068 1,663 2,7 64 64 64 65 65 64 64 65 65		5 115	5 /113	
Cic Capital Work in Progress 27				
(gi Investment Property 1,879 1,925 20,003 20,131 1,001				
(f) Intangbile Assets 85 281 (g) Financial Assets 1,692 0,0 (ii) (Other Financial Assets (Net) 1,7914 14,084 1,7914 14,084 1,7914 14,084 1,7914 1,0084 1,0084	(d) Investment Property	1,879	1,926	
(g) Financial Assets 1,692 3,0 (ii) Other Financial Assets 4,942 3,139 (ii) Cother Financial Assets 4,942 3,139 (ii) Cother Financial Assets 4,942 3,139 (ii) Cother Non-Current Assets 1,5623 2,0345 (iii) Cother Non-Current Assets 73,788 72,347 (iii) Cother Non-Current Assets 73,788 72,347 (iii) Cother Non-Current Assets 73,788 72,347 (iii) Cother Non-Current Assets 2,86,401 2,75,816 (iii) Financial Assets 6	(e) Goodwill	20,403	20,131	
(i) Investments 1.992 0. (ii) Other Financial Assets (Net) 1.7914 1.4804 1.319 (iii) Other Financial Assets (Net) 1.7914 1.4804 (iii) Other Non-Current Assets (Net) 1.5023 20.345 (iii) Incomer Tax Assets (Net) 1.5023 20.345 (iii) Other Non-Current Assets 73,788 72,347 (iii) Other Ronacial Assets 73,788 72,347 (iii) Taxle Receivables 2,86,401 2,75,816 (iii) Cash and cash equivalents 3,305 6,149 (iii) Cash and cash equivalents 3,305 6,149 (iii) Cash and cash equivalents 3,305 6,149 (iii) Cash and cash equivalents 3,16,348 1,246 8,032 (iv) Other Financial Assets 1,106 4008 (iv) Other Financial Liabilities 1,106 (iv) Other Financial Liabilities 1	(f) Intangible Assets	85	281	
(ii) Other Financial Assets (h) Deferred Tax Assets (Net) 17.914 14.084 (1) Income Tax Assets (Net) 17.914 14.084 (1) Income Tax Assets (Net) 1.0 Other Non-Current Assets (Net) 1.6,623 20.345 73.788 72.347		4.602	0	
(h) Defrered Tax Assets (Net) (17,914 4,040 5,301 1,0160 1			-	
(ji) Income Tax Assets (Net) (j) Other Non-Current Assets 16,623 2,2345				
15,623 20,345 2				
Total Non - Current Assets 73,788 72,347 Current Assets (a) Inventories (a) Inventories (b) Financial Assets (b) Current Assets (b) Current Assets (c) Other Balances with Banks (c) Other Banacial Assets (c) Other Guirent Assets (c) Other Current Current Assets (c) Other Current Current Assets (c) Other Current	· · ·			
(a) Inventorices (b) Financial Assets (i) Investments (c) Financial Assets (i) Investments (c) Financial Assets (ii) Irrade Receivables (iii) Gash and cash equivalents (s) Gaste Ga	Total Non - Current Assets	73,788	72,347	
(b) Financial Assets (i) Investments	Current assets			
(i) Invastments (2,86,401	2,75,816	
(i) Trade Receivables (ii) Cash and cash equivalents (iv) Other Balances with Banks (v) Other Financial Assets (c) Other current Current (c) Other Current C				
(iii) Cash and cash equivalents 11,246 8,032 (iv) Other Balances with Banks 5,145 1,696 (v) Other Financial Assets 1,706 408 (c) Other current assets 3,16,343 3,00,625 Total Assets 3,90,131 3,72,972 EQUITY AND LIABILITIES EQUITY (a) Equity Share Capital (b) Other Equity 7,600 7,581 (b) Other Equity Equity attributable to owners of the Company (c) Non-controlling interests 17,600 7,581 LABILITIES 17 1,485 89,392 90,497 Non-current liabilities 17 1,485 89,499 91,982 Non-current liabilities 89,409 91,982 17 1,485 1,485 1,485 1,296 1	11			
(iv) Other Balances with Banks		· ·		
(c) Other Financial Assets (c) Other current assets (d) Other Current assets (e) Other Current assets (e) Other Current assets (f) Other Current assets (g) Financial Liabilities (g) Financial Liabilities (g) Other Financial Liabilities (g) Other Current Liabilities (g) O	3. 7			
(c) Other current assets				
Total Assets 3,90,131 3,72,972	(c) Other current assets	8,474	8,463	
EQUITY AND LIABILITIES EQUITY (a) Equity Share Capital (b) Other Equity Equity attributable to owners of the Company (c) Non-controlling interests Equity attributable to owners of the Company (c) Non-controlling interests Total Equity LIABILITIES Non-current liabilities (a) Financial Liabilities (i) Borrowings (ii) Lease liability (iii) Trade Payable -Dues of other than Micro and Small Enterprises (b) Provisions (c) Other non current liabilities (a) Financial Liabilities (b) Provisions (c) Other non current liabilities (ii) Borrowings (iii) Capital Capital Capital (iv) Other Financial Liabilities (b) Provisions (c) Other non current liabilities (i) Borrowings (ii) Lease liability (iii) Capital Capital (iii) Trade payables -Dues of Micro and Small Enterprises -Dues of Micr	Total Current Assets	3,16,343	3,00,625	
EQUITY AND LIABILITIES EQUITY (a) Equity Share Capital (b) Other Equity Equity attributable to owners of the Company (c) Non-controlling interests Equity attributable to owners of the Company (c) Non-controlling interests Total Equity LIABILITIES Non-current liabilities (a) Financial Liabilities (i) Borrowings (ii) Lease liability (iii) Trade Payable -Dues of other than Micro and Small Enterprises (b) Provisions (c) Other non current liabilities (a) Financial Liabilities (b) Provisions (c) Other non current liabilities (ii) Borrowings (iii) Capital Capital Capital (iv) Other Financial Liabilities (b) Provisions (c) Other non current liabilities (i) Borrowings (ii) Lease liability (iii) Capital Capital (iii) Trade payables -Dues of Micro and Small Enterprises -Dues of Micr	7-1-14	2 00 424	2 72 072	
(a) Equity Share Capital (b) Other Equity Equity attributable to owners of the Company (c) Non-controlling interests Total Equity 89,992 90,497 (c) Non-controlling interests Total Equity 89,499 91,982 UABILITIES **Non-current liabilities** (a) Financial Liabilities (i) Borrowings 42,048 42,253 (ii) Lease liability 887 1,296 (iii) Trade Payable - Dues of other than Micro and Small Enterprises - 2,211 1,819 (iv) Other Financial Liabilities (i) Borrowings 5,7,760 9,352 (ii) Lease liability 4,694 (iii) Trade Payable - Dues of Micro and Small Enterprises 5,7,760 9,352 (ii) Lease liability 4,694 (iii) Trade Payable - Dues of Micro and Small Enterprises 5,7,760 9,352 (ii) Lease liability 4,694 (iii) Trade Payables - Dues of Micro and Small Enterprises 5,7,760 9,352 (ii) Lease liability 4,694 (iii) Trade Payables - Dues of Micro and Small Enterprises 5,7,760 9,352 (ii) Lease liability 4,311 5,311 (iii) Trade payables - Dues of Micro and Small Enterprises 5,2,941 28,717 (iv) Other Financial Liabilities 5,2,1144 2,28,955 (ii) Current Tax Liabilities (iii) Trade payables - Dues of Micro and Small Enterprises 5,2,941 28,717 (iv) Other Financial Liabilities (iii) Trade payables - 1,31,307 (iv) Other Financial Liabilities (iii) Trade payables - 1,31,307 (iv) Other Financial Liabilities (iii) Trade payables - 1,31,307 (iv) Other Financial Liabilities (iii) Trade payables - 1,31,307 (iv) Other Financial Liabilities (iii) Trade payables - 1,31,307 (iv) Other Financial Liabilities (iii) Trade payables - 1,31,307 (iv) Other Financial Liabilities (iii) Trade payables - 1,31,307 (iv) Other Financial Liabilities (iii) Trade payables - 1,31,307 (iv) Other Financial Liabilities (iii) Trade payables - 1,31,307 (iv) Other Financial Liabilities (iii) Trade payables - 1,31,307 (iv) Other Financial Liabilities (iii) Trade payables - 1,31,307 (iv) Other Financial Liabilities (iii) Trade payables - 1,31,307 (iv) Other Financial Liabilities (iii) Trade payables - 1,31,307 (iv) Other Financial Liabilities (iii) Trade payables - 1,31,307 (iv)	EQUITY AND LIABILITIES	3,90,131	3,72,972	
(a) Equity Share Capital (b) Other Equity Equity attributable to owners of the Company (c) Non-controlling interests Total Equity 89,992 90,497 (c) Non-controlling interests Total Equity 89,499 91,382 LIABILITIES **Non-current liabilities** (a) Financial Liabilities (i) Borrowings 42,048 42,253 (ii) Lease liability 887 1,296 (iii) Trade Payable -Dues of other than Micro and Small Enterprises 2,211 1,819 (iv) Other Financial Liabilities (i) Borrowings 4,2694 (iii) Trade Payable -Dues of other than Micro and Small Enterprises 2,211 1,819 (iv) Other Financial Liabilities (c) Other non current liabilities (i) Borrowings 4,2694 (iii) Frade Payable -Dues of Micro and Small Enterprises 2,211 1,819 (iv) Other non current liabilities 4,2594 (ii) Lease liability 4,2594 (iii) Frade Payables -Dues of Micro and Small Enterprises 2,2595 (ii) Lease liability 4,2594 (iii) Frade Payables -Dues of Micro and Small Enterprises 2,264 (iii) Frade Payables -Dues of Micro and Small Enterprises 2,264 (iii) Frade Payables -Dues of Micro and Small Enterprises 2,264 (iii) Frade Payables -Dues of Micro and Small Enterprises 2,264 (iii) Frade Payables -Dues of Micro and Small Enterprises 2,264 (iii) Frade Payables -Dues of Micro and Small Enterprises 2,264 (iii) Frade Payables -Dues of Micro and Small Enterprises 2,264 (iii) Frade Payables -Dues of Micro and Small Enterprises 2,264 (iii) Frade Payables -Dues of Micro and Small Enterprises 2,264 (iii) Frade Payables -Dues of Micro and Small Enterprises 2,264 (iii) Frade Payables -Dues of Micro and Small Enterprises 2,264 (iiii) Frade Payables -Dues of Micro and Small Enterprises 2,264 (iiii) Frade Payables -Dues of Micro and Small Enterprises 2,264 (iiii) Frade Payables -Dues of Micro and Small Enterprises 2,264 (iiii) Frade Payables -Dues of Micro and Small Enterprises 2,264 (iiii) Frade Payables -Dues of Micro and Small Enterprises 2,264 (iiii) Frade Payables -Dues of Micro and Small Enterprises 2,264 (iiii) Frade Payables -Dues of Micro and Small Enterprises 2,264 (iiii) Frade Payables -	FOLUTY			
Substituting Subs		7.600	7.581	
Equity attributable to owners of the Company			· ·	
Non-current liabilities (a) Financial Liabilities (ii) Borrowings 42,048 42,253 (iii) Lease liability 887 1,296 (iii) Trade Payable -Dues of Micro and Small Enterprises	Equity attributable to owners of the Company	89,392	90,497	
Non-current liabilities (a) Financial Liabilities (ii) Borrowings 42,048 42,253 (iii) Lease liability 887 1,296 (iii) Trade Payable -Dues of Micro and Small Enterprises	(c) Non-controlling interests	17	1 485	
Non-current liabilities				
(a) Financial Liabilities (i) Borrowings (ii) Lease liability (iii) Trade Payable (iv) Other Financial Liabilities (a) Financial Liabilities (b) Provisions (c) Other non current liabilities (a) Financial liabilities (i) Borrowings (ii) Lease liability (vo) Other Financial Liabilities (b) Provisions (c) Other non current liabilities (a) Financial liabilities (a) Financial liabilities (ii) Borrowings (iii) Lease liability (iv) Other Financial Liabilities (a) Financial Liabilities (iv) Other Financial Liabilities (b) Provisions (c) Current Tax Liabilities (Net) (d) Other current liabilities (d) Other current liabilities (d) Other current liabilities (d) Other current Liabilities (e) Labilities (f) Borrowings (h) Provisions (h) Provisi	LIABILITIES			
(i) Borrowings (ii) Lease liability (iii) Trade payable -Dues of Micro and Small Enterprises -Dues of Other than Micro and Small Enterprises (iv) Other Financial Liabilities (a) Financial liabilities (i) Borrowings (ii) Lease liability (iv) Other Financial Liabilities (a) Financial liabilities (i) Borrowings (ii) Lease liability (iii) Trade payables -Dues of Other than Micro and Small Enterprises (iii) Lease liability (iv) Other Financial Liabilities (iv) Other Current Liabilities (iv) Other Curr	Non-current liabilities			
(ii) Lease liability 887 1,296 (iii) Trade Payable - - -Dues of Micro and Small Enterprises 2,211 1,819 (iv) Other Financial Liabilities 1,868 1,832 (b) Provisions 733 501 (c) Other non current liabilities 1,831 4,694 Total Non - Current Liabilities (a) Financial liabilities 49,578 52,395 (i) Borrowings 7,760 9,352 (ii) Lease liability 431 531 (iii) Trade payables - 1 -Dues of Micro and Small Enterprises - 1 -Dues of other than Micro and Small Enterprises 29,041 28,717 (iv) Other Financial Liabilities 18,054 31,307 (b) Provisions 5,183 5,027 (c) Current Tax Liabilities (Net) 684 2,768 (d) Other current liabilities 1,89,991 1,50,892 Total Current Liabilities 2,51,144 2,28,595	(a) Financial Liabilities			
(iii) Trade Payable	11 7		·	
-Dues of Micro and Small Enterprises -Dues of other than Micro and Small Enterprises (iv) Other Financial Liabilities (b) Provisions (c) Other non current liabilities Total Non - Current Liabilities 49,578 Current liabilities (i) Borrowings (ii) Lease liability (iii) Trade payables -Dues of Micro and Small Enterprises -Dues of Other than Micro and Small Enterprises (iv) Other Financial Liabilities (iv) Other Financial Liabi		887	1,296	
Civic Other Financial Liabilities 1,868 1,832				
(iv) Other Financial Liabilities	·	2 211	1 010	
(b) Provisions 733 501 (c) Other non current liabilities 1,831 4,694 Current liabilities (a) Financial liabilities 7,760 9,352 (ii) Lease liability 431 531 (iii) Trade payables	-bues of other than where and small effect prises	2,211	1,019	
(b) Provisions 733 501 (c) Other non current liabilities 1,831 4,694 Current liabilities (a) Financial liabilities 7,760 9,352 (ii) Lease liability 431 531 (iii) Trade payables	(iv) Other Financial Liabilities	1,868	1,832	
Total Non - Current Liabilities 49,578 52,395	(b) Provisions			
Current liabilities (a) Financial liabilities 7,760 9,352 (i) Borrowings 7,760 9,352 (ii) Lease liability 431 531 (iii) Trade payables	(c) Other non current liabilities	1,831	4,694	
(a) Financial liabilities 7,760 9,352 (i) Borrowings 7,760 9,352 (ii) Lease liability 431 531 (iii) Trade payables	Total Non - Current Liabilities	49,578	52,395	
(i) Borrowings 7,760 9,352 (ii) Lease liability 431 531 (iii) Trade payables				
(iii) Lease liability 431 531 (iii) Trade payables		7.760	0.252	
(iii) Trade payables - 1 -Dues of Micro and Small Enterprises 29,041 28,717 (iv) Other Financial Liabilities 18,054 31,307 (b) Provisions 5,183 5,027 (c) Current Tax Liabilities (Net) 684 2,768 (d) Other current liabilities 1,89,991 1,50,892 Total Current Liabilities 2,51,144 2,28,595	.,			
- Dues of Micro and Small Enterprises - 1 - Dues of other than Micro and Small Enterprises 29,041 28,717 (iv) Other Financial Liabilities 18,054 31,307 (b) Provisions 5,183 5,027 (c) Current Tax Liabilities (Net) 684 2,768 (d) Other current liabilities 1,50,992 Total Current Liabilities 2,51,144 2,28,595	(ii) Lease Hability	431	331	
-Dues of other than Micro and Small Enterprises 29,041 28,717 (iv) Other Financial Liabilities 18,054 31,307 (b) Provisions 5,183 5,027 (c) Current Tax Liabilities (Net) 684 2,768 (d) Other current liabilities 1,5092 Total Current Liabilities 2,51,144 2,28,595	(iii) Trade payables			
(iv) Other Financial Liabilities	·	-		
(b) Provisions 5,183 5,027 (c) Current Tax Liabilities (Net) 684 2,768 (d) Other current liabilities 1,89,991 1,50,892 Total Current Liabilities 2,51,144 2,28,595	-Dues of other than Micro and Small Enterprises	29,041	28,717	
(b) Provisions 5,183 5,027 (c) Current Tax Liabilities (Net) 684 2,768 (d) Other current liabilities 1,89,991 1,50,892 Total Current Liabilities 2,51,144 2,28,595	(iv) Other Financial Liabilities	18.054	31.307	
(c) Current Tax Liabilities (Net) 684 2,768 (d) Other current liabilities 7041 Current Liabiliti				
(d) Other current liabilities 1,89,991 1,50,892 1,50,892 2,51,144 2,28,595				
,,,				
Total Equity and Liabilities 3,90,131 3,72,972	Total Current Liabilities	2,51,144	2,28,595	
	Total Equity and Liabilities	3,90,131	3,72,972	

3 Conso	lidated Statement of Cash Flows	(Rs. In Lakhs) Year Ended			
	Particulars	31-March-2021	31-March-2020		
	Particulars	Audited	Audited		
A CASH I	FLOW FROM OPERATING ACTIVITIES	Auditeu	Addited		
	ofit / (loss) before tax:	(316)	18,367		
	ment for:	(3-3)			
Depre	eciation and Amortisation expenses	1,197	1,722		
(Profi	it) / Loss on disposal of property, plant and equipment	0	(21		
	cted losses for trade receivables	756	-		
	sion for doubtful advances	452	24		
_	nce cost	7,030	7,966		
	est income	(340)	(346		
	ry balance written back	(318)	(68		
-	end income	(5)	(7		
	value of current investment	1	(2.100		
	ain arising on financial assets and liabilities designated at FVTPL by settled share based payments to employees	(1) 252	(3,186 196		
	ting profit before working capital changes	8,708	24,650		
Орсти	ting pront scioic working capital changes	3,703	24,030		
Adjust	tments for changes in working capital				
	ease)/decrease in inventories	(9,510)	6,881		
(Incre	ease)/decrease in trade receivables	2,694	4,618		
(Incre	ease)/decrease in financial assets others - non current and current	(2,801)	(97		
(Incre	ease)/decrease in other non-current and current assets	3,746	380		
Incre	ase/(decrease) in trade payables	87	(183		
	ase/(decrease) in financial liabilities others - non current and current	(1,128)	8,554		
	ase/(decrease) in liabilities others - non current and current	34,882	(4,402		
	ase/(decrease) in provisions - non current and current	386	(422		
	generated from operations	37,064	39,979		
	ne taxes refund/ (paid)-net	(4,685)	(6,486		
Net Ca	ash from operating activities (A)	32,379	33,493		
B CASH I	FLOW FROM INVESTING ACTIVITIES				
	al expenditure on property ,plant & equipment, intangible assets, CWIP	(579)	(1,045		
	ding capital advances	(373)	(1,043		
	tional investment against additional stake purchases in subsidiary/joint	(11,188)	(7,000		
ventu		(==,===,	(1,7000		
	eeds from sale of property ,plant & equipment, intangible assets, CWIP	10	99		
	eeds from sale / (Purchase) of current investments (mutual funds) - net	_	215		
Bank	deposits matured / (placed) - net	(665)	(141		
Intere	est income received	399	437		
Amou	unt placed in escrow account - net	(3,449)	518		
Net Ca	ash used in investing activities (B)	(15,473)	(6,917		
-	FLOW FROM FINANCING ACTIVITIES	275			
	eeds from issue of equity shares yment of Long term borrowings	275 (17,166)	- (17,497		
	eeds from Long term borrowings	12,382	7,689		
	end (including tax on dividend) paid on equity shares	(15)	(1,973		
	nce cost paid	(7,088)	(8,220		
	eed/ (Repayment) of short term borrowings -net	(1,592)	1,974		
	ribution by/ (payment to) non-controlling interest holders	(488)	(4,685		
	ash used in financing activities (C)	(13,692)	(22,712		
Net In	crease in Cash and cash equivalents (A+B+C)	3,214	3,864		
Cash	and cash equivalents (opening balance)	8,032	4,168		
Cash	and cash equivalents (closing balance)	11,246	8,032		
NET IN	ICREASE IN CASH AND CASH EQUIVALENTS	3,214	3,864		
	ciliation of cash and cash equivalents with Balance Sheet				
	and cash equivalents as per Balance Sheet	11,246	4,168		
	and cash equivalents comprise of:				
	n hand	48	29		
	es in Hand	875	161		
	ces with banks rrent accounts	9.365	C 43		
	osits having original maturity of less than 3 months	8,365	6,127 1,715		
Total	saits making original maturity of 1655 than 3 months	1,958 11,246	1,715 8,03 2		
	ciliation of liabilities arising from financing activities	11,246	8,032		
Borrov	5 5				
	ng balance	72,867	80,701		
	low (outflow)/inflow (net)	(6,375)	(4,648		
	ilue changes	(1)	(3,186		
	g balance	66,491	72,867		

- 4 The Group is predominantly engaged in the business of Real Estate. Thus there are no separate reportable operating segments in accordance with Indian Accounting Standard ("Ind AS") 108 Operating Segments.
- 5 Standalone financial results of Kolte-Patil Developers Limited :

PARTICULARS	Quarter Ended			Year Ended	
	31-March-2021	31-December-2020	31-March-2020	31-March-2021	31-March-2020
	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
Sales/Income from operations	24,685	8,389	11,248	50,199	71,226
Profit / (loss) before tax	3,522	(1,353)	186	(1,110)	11,465
Net profit / (loss) after Tax	2,686	(997)	778	(769)	6,420

- 6 "The Group's operations and financial results for the year ended March 31, 2021 have been impacted by the nationwide lockdown imposed by the Government of India on March 23, 2020 to contain the spread of COVID-19. The Company had resumed its operations in a phased manner in line with Government directives with requisite precautions. The Company has assessed the impact of pandemic on its financial results based on the internal and external information available up to the date of approval of these financial results and expects to recover the carrying value of its Goodwill, Investments (Equity in joint ventures and associate), Other Financial Assets (Current balance in limited liability partnership's and firms), Other Non-Current Assets (Advances given for real estate development and suppliers) and Inventories (Land, plots and construction work-in-progress and Completed properties). Given the indeterminate circumstances due to the continuing pandemic, the overall business impact thereof remains uncertain. The Company continues to monitor the economic effects of the pandemic on its financial condition, liquidity, operations, suppliers and workforce.
- 7 Since the nature of activities being carried out by the Group is such that profits / losses from certain transactions do not necessarily accrue evenly over the year, results of a quarter may not be representative of profits / losses for the year.
- During the year paid up equity share capital has gone up by Rs. 18.95 lakhs due to allotment of 189,500 shares pursuant to exercise of stock options by eligible employee under Employee Stock Option Scheme-2014.
- 9 During the year, the Board of Directors of the Company has given approval for making an investment in KPE Private Limited. Pursuant to the same, the Company has purchased 25.10 lakhs equity shares of KPE Private Limited ("KPEPL") on August 21, 2020 for a consideration of Rs. 400 lakhs and KPEPL became 100% Wholly Owned Subsidiary of the Company.
- During the year, the Company entered into Share Purchase Agreement (SPA) with Tuscan Real Estate Private Limited (TREPL subsidiary of the Company) and Portman Holdings (Bangalore) Limited. Pursuant to the SPA, the Company has agreed to purchase 49,000 equity shares held by Portman Holdings (Bangalore) Limited at a consideration of Rs. 1,150 Lakhs, which would result in increase of Company's shareholding in TREPL from 51% to 100%. The Company has purchased shares from Portman Holdings (Bangalore) Limited as per the terms of SPA.
- During the year, the Company has incorporated two new wholly owned subsidiary namely Kolte-Patil Services Private Limited and Kolte-Patil Foundation, the company has purchased 10,000 equity shares of the company for a consideration of Rs. 1 Lakhs each.
- The above financial results are extracted from the audited financial statements of the Group, which are prepared in accordance with Indian Accounting Standard ('Ind AS') as prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder. The said financial results represent results of the Group.
- 13 The financial results for the quarters ended March 31, 2021 and March 31, 2020 respectively are balancing figures between audited results for the full financial year and the published year to date figures upto the third quarter of the respective financial year which are subjected to limited review.
- 14 The unaudited consolidated financial results will be posted on the website of the Company www.koltepatil.com and will be available on website of the National Stock Exchange of India Limited (NSE) and BSE Limited (BSE).
- 15 The figures for the previous period / year have been regrouped and re-arranged, wherever necessary, to make them aligned with the current period/ year.

For and on behalf of the Board of Directors of Kolte-Patil Developers Limited

Rajesh Patil
Chairman and Managing Director
(DIN 00381866)

Place: Pune Date: May 31, 2021