

# ALCHEMIST

## ALCHEMIST REALTY LIMITED

Regd. Office: 62-B Mittal Towers 210, Nariman Point, Mumbai - 400 021.

CIN No. L21100MH1983PLC020471, Tel No. (91-22)-22844368, Fax: (91-22) 22631564, E-mail: realtyalchemist@rediffmail.com.

UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30.09.2014

PARTICULARS	Quarter Ended On					Previous Accounting Year ended
	30.09.2014		30.09.2013		31.03.2014 Audited	
	Unaudited	Unaudited	Unaudited	Unaudited		
1 (a) Net Sales/Income from Operation (net of service tax)	11.34	3,460.22	3,937.16	3,471.56	7,953.07	17,535.80
(b) Other Operating Income	-	-	-	-	-	-
<b>2. Expenditure</b>						
a) Cost of Land, Plots & Constructed Properties & Construction Equipment	-	3,464.06	3,202.77	3,464.06	7,068.02	17,040.85
b) Employee Benefit Expense	110.27	98.42	54.44	208.69	116.76	272.63
c) Depreciation and Amortisation Expense	3.56	5.75	5.83	9.31	12.13	22.87
d) Other Expenses	60.26	32.47	42.33	92.73	84.85	178.31
e) Total	174.09	3,600.70	3,305.37	3,774.79	7,281.76	17,514.76
3. Profit/(Loss) from Operations before Other Income, Finance Costs and Exceptional Items (1-2)	(162.75)	(140.48)	31.79	(303.23)	71.31	21.04
4. Other Income	406.01	269.55	2.69	675.66	3.29	253.89
5. Profit/(Loss) from Ordinary Activities before Finance Costs and Exceptional Items (3+4)	243.26	129.07	34.48	372.33	74.60	274.93
6. Finance Cost	7.23	9.46	0.06	16.69	2.36	27.98
7. Profit/(Loss) from Ordinary Activities after Finance Costs but before Exceptional Items (5-6)	236.03	119.61	34.42	355.64	72.24	246.95
8. Exceptional Items	-	-	-	-	-	-
9. Profit/(Loss) from Ordinary Activities before tax (7+8)	236.03	119.61	34.42	355.64	72.24	246.95
10. Tax Expense	76.51	38.81	11.44	115.32	23.71	85.37
11. Net Profit/(Loss) from Ordinary Activities after tax (9-10)	159.52	80.80	22.98	240.32	48.53	161.58
12. Extraordinary Items (Net of Tax Expense)	-	-	-	-	-	-
13. Net Profit/(Loss) for the period (11-12)	159.52	80.80	22.98	240.32	48.53	161.58
14. Paid-Up Equity Share Capital (Face value of ₹ 2/- each per shares)	1462.02	1462.02	1462.02	1,462.02	1,462.02	1,462.02
15. Reserve excluding Revaluation Reserve as per balance sheet of previous accounting year	-	-	-	-	-	1,658.91
16. a) Earning Per Share (before Extraordinary Items) (of ₹ 2/- each) (not annualised) in						
- Basic	0.21	0.11	0.03	0.32	0.07	0.22
- Diluted	0.21	0.11	0.03	0.32	0.07	0.22
b) Earning Per Share (after Extraordinary Items) (of ₹ 2/- each) (not annualised) in						
- Basic	0.21	0.11	0.03	0.32	0.07	0.22
- Diluted	0.21	0.11	0.03	0.32	0.07	0.22

### Part-II

#### Select Information for the Quarter and Half Year Ended 30th September 2014

A. PARTICULARS OF SHAREHOLDING						
1. Public Shareholding						
- Number of Shares	40423465	40423465	40423465	40423465	40423465	40423465
- Percentage of Shareholding	54.55%	54.55%	54.55%	54.55%	54.55%	54.55%
2. Promoters and Promoters Group Shareholding						
a) Pledged/Encumbered						
- Number of shares	Nil	Nil	Nil	Nil	Nil	Nil
- Percentage of Share (as a % of the total shareholding of Promoter and Promoter group)	Nil	Nil	Nil	Nil	Nil	Nil
- Percentage of Share (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil	Nil
b) Non-encumbered						
- Number of shares	33677535	33677535	33677535	33677535	33677535	33677535
- Percentage of Share (as a % of the total shareholding of Promoter and Promoter group)	100%	100%	100%	100%	100%	100%
- Percentage of Share (as a % of the total share capital of the company)	45.45%	45.45%	45.45%	45.45%	45.45%	45.45%

Particulars	Quarter Ended 30-09-2014
<b>B. INVESTOR COMPLAINTS</b>	
Pending at the beginning of the quarter	Nil
Received during the quarter	Nil
Disposed off during the quarter	Nil
Remaining unresolved at the end of the quarter	Nil

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## ALCHEMIST REALTY LIMITED

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STATEMENT OF ASSETS AND LIABILITIES		( In Lakhs)			
		Standalone		Consolidated	
Particulars	Half Year Ended 30/09/2014 (Unaudited)	Year Ended 31/03/2014 (Audited)	Half Year Ended 30/09/2014 (Unaudited)	Year Ended 31/03/2014 (Audited)	
	<b>A)EQUITY AND LIABILITIES</b>				
<b>1.Shareholders funds</b>					
a)Share Capital	1,482.02	1,482.02	1,482.02	1,482.02	
b)Reserves & Surplus	1993.93	1,667.49	1993.93	1,667.49	
<b>Sub total-Shareholders' funds</b>	<b>3,475.95</b>	<b>3,149.51</b>	<b>3,475.95</b>	<b>3,149.51</b>	
<b>2.Minority interest</b>					
			1.00	1.00	
<b>3.Non current liabilities</b>					
a)Long term borrowing	28,459.48	26,132.11	28,459.48	26,132.11	
b)Long term provisions	45.43	38.51	54.71	47.79	
<b>Sub total-Non current liabilities</b>	<b>28,504.91</b>	<b>26,170.62</b>	<b>28,514.19</b>	<b>26,179.90</b>	
<b>4.Current liabilities</b>					
a)Short term borrowings	0.90	0.85	0.90	0.85	
b)Trade Payables	3,803.94	10,341.52	3,803.94	10,341.52	
c)Other current liabilities	475.28	486.38	518.50	511.73	
d)Short-term provisions	64.07	93.05	64.07	93.04	
<b>Sub-total-current liabilities</b>	<b>4,344.19</b>	<b>10,921.80</b>	<b>4,387.41</b>	<b>10,947.14</b>	
<b>Total-Equity and Liabilities</b>	<b>36,325.05</b>	<b>40,241.93</b>	<b>36,378.55</b>	<b>40,277.55</b>	
<b>B)ASSETS</b>					
<b>1. Non current assets</b>					
a)Fixed Assets	161.58	170.15	228.62	215.81	
b)Non current investments	348.42	348.42	248.42	248.42	
c)Deferred tax Assets	1.18	1.05	1.18	1.05	
d)Long term loans and advances	5,730.46	5,518.65	5,230.75	5,228.14	
e)Other non current assets	6.70	8.04	597.59	362.66	
<b>Sub-total-Non current assets</b>	<b>6,248.34</b>	<b>6,046.31</b>	<b>6,306.56</b>	<b>6,056.08</b>	
<b>2. Current assets</b>					
a) Inventories	11,386.98	11,170.72	11,386.98	11,170.72	
b)Trade Receivables	14,690.94	10,916.91	14,690.94	10,916.91	
c)Cash and cash equivalents	3,796.48	11,922.35	3,786.70	11,943.05	
d)Short term loans and advances	113.58	118.09	117.14	120.39	
e)Other current assets	86.73	69.55	90.23	70.40	
<b>Sub total-current assets</b>	<b>30,076.71</b>	<b>34,195.62</b>	<b>30,071.99</b>	<b>34,221.47</b>	
<b>Total-Assets</b>	<b>36,325.05</b>	<b>40,241.93</b>	<b>36,378.55</b>	<b>40,277.55</b>	

**NOTES :**

- The above Unaudited Financial Results have been reviewed and recommended by the Audit Committee and thereafter approved and taken on record by the Board of Director at the meeting held on 13th November, 2014. The Statutory Auditors have carried out Limited review of these results.
  - The figures of the previous quarter/year have been regrouped or reclassified wherever necessary.
  - The Company is operating only in the Real Estate Business/Sale Purchase of Construction equipments and material. Hence there are no separate reportable segments as per the Accounting Standards on 'Segment Reporting' (AS-17) issued by the Institute of Chartered Accountants of India.
  - The Depreciation charges for addition to assets during the current quarter and six months ended 30.09.2014 has been provided in accordance with the new provision of Companies Act, 2013. Depreciation on opening balance of Assets has been provided as per earlier method, however detailed assessment on review of depreciation charges on opening balance is in progress based on new provisions Companies Act 2013. The impact, if any, will be given effect in subsequent quarters.
  - Dividend provided in accounts of 31/03/2014 has been reversed as per the decision of shareholders in the AGM held on 30/09/2014.
  - The figures in Part I of the above financials pertain to Alchemist Realty Ltd only as its subsidiaries Alchemist Hill Resorts Pvt. Ltd and Century 21 Properties India Private Limited have not yet started their commercial operations.
- Place: New Delhi  
Date : 13/11/2014

For Alchemist Realty Limited

  
 (Pavan Kumar Verma)  
 Director