CITADEL REALTY AND DEVELOPERS LIMITED CIN:L21010MH1960PLC011764

Regd.Office: Marathon Futurex, N.M. Joshi Marg, Lower Parel (West), Mumbai 400 013. STATEMENT OF AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31,2022 PREPARED IN COMPLAINCE WITH INDIAN ACCOUNTING STANDARD (IND-AS)

Particulars	0.0000	*OTC:0	0.0/04	6177.0	U.LUSS	b) Duuted El.2	_
Particulars	0.6086	0.5104	0.0704	0.1219	0.1053	a) Basic EPS	0)
Particulars						Earning per share (EPS) (Rs.)	
Particulars	155.75	196.05				Other equity (Excluding Revaluation Reserve)	
Particulars Particulars Quarter ended Quarter ended Quarter ended Quarter ended Quarter ended Quarter ended Audited Quarter ended Quarte	789.22	789.22	789.22	789.22	789.22	Paid up equity share capital (F.V. Rs. 10/-)	
Particulars	48.03	40.28	5.56	9.62	8.31	Total Comprehensive Income for the period (9+10)	11
Particulars Particulars Content of the period (3-6) (3-1) (3	,		1			Other comprehensive income (OCI)	
Particulars Particulars Quarter ended	48.03	40.28	5.56	9.62	8.31	Net Profit for the period after share in profit (7+8)	
Particulars Particulars Quarter ended Audited Income from operations Quarter ended Audited Audited Income from operations Quarter ended Audited Audited Un-Audited Audited Un-Audited Audited Un-Audited Audited Un-Audited Audited Un-Audited Audited C2.09 63.47 56 C3.09 C3.47 C3.4	14.02	1.06	E	110		Share of Profit/(loss) of Firm	
Particulars Duarter ended	34.01	39.22	5.56	9.62	8.31	Net Profit for the period (5-6)	
Particulars Duarter ended	1.08	1	0.80	1	ı	- Earlier Year Tax Adjustment	
Particulars Duarter ended	я	3	3	л	1	- MAT Credit	-
Particulars Particulars Quarter ended	13.34	16.71	2.27	4.12	4.38	- Deferred Tax	
Particulars Quarter ended	1	1	E		ı	- Current Tax	
Particulars Quarter ended						Tax expense	
Particulars Dame	48.43	55.93	8.63	13.74	12.69	Profit/(Loss) before tax (3-4)	
Particulars Particulars Quarter ended	Э.	-	1	τ	7	Exceptional Items	
Particulars Quarter ended	48.43	55.93	8.63	13.74	12.69	Profit/(Loss) from operations before exceptional items and Tax (1-2)	
Particulars Quarter ended	176.41	195.89	47.58	49.73	49.40	Total Expenses	
Particulars Standalone Cost C	6.57	7.78	4.22	2.12	2.71	g) Other expenses	000
Particulars Cuarter ended	152.83	174.20	37.76	43.89	43.32	f) Finance Cost	-
Particulars Standalone Counter ended C	3.54	3.81	0.87	0.96	0.94	e) Annual Listing fees	
Particulars Quarter ended	5.57	2.60	2.43	1.16	0.43	d) Legal & Professional Fees	_
Particulars Particulars Particulars Quarter ended 31 March 2022 31 December 2021 31 March 202 31 March 2	7.90	7.50	2.30	1.60	2.00	c) Director's Sitting Fees	_
Particulars Standalone Quarter ended Quarter ended Quarter ended 31 March 2022 31 December 2021 31 March 2022 31 December 2021 31 March 2022 31 December 2021 31 March 2022 Audited Quarter ended Quarter ended Audited Quarter ended Quar	nt:	ı	9	00	ï	b) Changes in inventories	
Standalone Particulars Quarter ended Quarter ended 31 March 2022 31 December 2021 31 March 2022 31 March 2022 Jun-Audited Audited	*	E		ı	W.	a) Property Development Expenses	
Standalone Particulars Quarter ended Quarter ended 31 March 2022 31 March 2022 31 March 2022 31 March 2022 4 Mudited Audited Audited <t< td=""><td></td><td></td><td></td><td></td><td></td><td>Expenses</td><td></td></t<>						Expenses	
Particulars Particulars Particulars Particulars Ouarter ended Ouarter ended Audited Ouarter ended	224.84	251.82	56.21	63.47	62.09	Total Income (a+b)	
Particulars Standalone Quarter ended Quarter ended 31 March 2022 31 December 2021 31 March 2022 4 March 2022 4 March 2022 4 March 2022 4 March 2022 5 March	,		L	t	1	(b) Other Income	
Particulars Particulars Quarter ended 31 March 2022 31 December 2021 Audited Audited Standalone Audited Un-Audited Audited	224.84	251.82	56.21	63.47	62.09	Income from operations (a) Income from Operations	
Particulars Cuarter ended 31 March 2022 31 December 2021 31 March 2022	Audited	Audited	Audited	Un-Audited	Audited		
Particulars Quarter ended Standalone	31 March 2021	31 March 2022	31 March 2021	31 December 2021	31 March 2022		o.
650	ıded	Year er		Quarter ended		Particulars	Sr.
(KS. III JAKINS - EXCEPT EQUITY STIERE GALA			Standalone				
	quity share data	in takins - except ex	(KS.				



Audited Standalone Statement of Assets and Liabilities as at March 31,2022

		(Rs. in Lakhs)
Particulars	As at 31 March 2022	As at 31 March 2021
ASSETS		
1 Non-current assets		
(a) Financial Assets		
(i) Investments	72.39	71.33
(b) Deferred Tax Assets (Net)	186.31	194.20
Total Non - Current Assets	258.70	
2 Current assets	230.70	265.53
(a) Inventories	270.28	270.20
(b) Financial Assets	270.26	270.28
(i) Cash and Cash Equivalents	0.75	0.74
(ii) Bank Balance other than (ii) above	5.25	0.74
(iii) Loans	2,350.29	5.25
(c) Other Current Assets	14.49	2,098.47
Total Current Assets	2,641.06	2,389.16
Total Assets (1+2)	2,899.76	2,654.69
EQUITY AND LIABILITIES		2,001.05
1 EQUITY		
(a) Equity Share Capital	789.22	789.22
(b) Other Equity	196.05	155.75
Total Equity	985.27	944.97
LIABILITIES	505.27	744.77
2 Non Current liabilities		1
(a) Financial Liabilities		M
(i) Other Financial Liabilities	10.00	10.00
Total Non Current Liabilities	10.00	10.00
3 Current liabilities	10.00	10.00
(a) Financial Liabilities	V.	
(i) Borrowings	1,877.54	1,667.98
(ii) Other Financial Liabilities	5.25	5.25
(b) Other Current Liabilities	21.65	19.01
(c) Current Tax Liabilities (Net)	0.05	7.48
Total Current Liabilities	1,904.49	1,699.72
Total Equity and Liabilities (1+2+3)	2,899.76	2,654.69



Audited Standalone Cash Flow Statement for the year ended 31 March 2022

(Rs. in Lakhs)

Particulars		(Rs. in Lakhs)
T distribute	Year Ended 31 March 2022	Year Ended
A CASH FLOW FROM OPERATING ACTIVITIES	31 Watch 2022	31 March 2021
Net Profit before tax:	F . 00	
Adjustment for:	56.99	62.45
Finance Cost	1774.00	
Interest Income	174.20	152.83
Operating profit before Working Capital changes	(251.82)	(224.84)
Adjustments for changes in Working capital	(20.63)	(9.56)
(Increase)/Decrease in Other Non Current and Current Assets	(0.05)	
(Increase)/Decrease in Other Non Current and Current Liabilities	(0.07)	2.58
Cash generated from/ (used in) operations	2.64	(0.39)
Income taxes (paid)	(18.06)	(7.37)
Net Cash from / (used in) operating activities	(16.23)	(6.05)
B CASH FLOW FROM INVESTING ACTIVITIES	(34.29)	(13.42)
Share of profit from Firm	(1)	
Other Bank Balances	(1.06)	
Interest Income		0.18
Net Cash from/(used in) investing activities	251.82	224.84
C CASH FLOW FROM FINANCING ACTIVITIES	250.76	225,02
Proceed / (Repayment) of Long term and short term borrowings Finance cost paid	209.56	177.67
	(174.20)	(152.83)
Proceed / (Repayment) of Long term and short term Loan Net Cash from/(used in) financing activities	(251.82)	(224.83)
-	(216.46)	(199.99)
Net Increase/ (Decrease) in Cash and Cash Equivalents (A+B+C)	0.01	11.61
Cash and Cash Equivalents (Opening balance)	0.74	3.15
Cash and Cash Equivalents (Closing balance) as per statement of Assets and Liabilities	0.75	14.76
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	0.01	11.61

Component of Cash & Cash Equivalent	Year Ended 31 March 2022	Year Ended 31 March 2021
Cash in hand	0.27	0.30
Balance With Bank	0.48	0.44
	0.75	0.74



1	Notes
The .	**
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44		16	3			2			_
4 frigures for the previous period are reclassified / re-arranged / re-grouped, wherever necessary.	respective financial years which have been subjected to limited review.	the balancing figures between the audited figures is accounted March 31,2022) and corresponding previous quarter (i.e. three months ended March 31,2021) and corresponding previous quarter (i.e. three months ended March 31,2021) and corresponding previous quarter (i.e. three months ended March 31,2021).	The figures of the current and increase and accordingly not provided.	Company is primarily engaged in the business of real estate development which the Management and CODM recognise as the sole business of periods of the company operates. The	Performance and allocates resources based on an arrival of the Coperating Segments, the Chief Operating Decision Maker (CODM) evaluates the Company's	Based on the "management approach" as defined in 1-3 ACTOS	are prepared in accordance with the Indian Accounting Standards (Ind AS) as prescribed under Section 133 of the Companies Act 2012	Board of Directors at its meeting held on April 79, 2022 The State of March 31, 2022 have been reviewed by the Audit Committee and approved by the	The Audited Standalone Financial Results for the

Place : Mumbai Date :- 29th April 2022

Director as (DIN:- 001)

For CITADEL REALTY AND DEVELOPERS LIMITED

Director and Chief executive officer (DIN:- 00135602)

CIN:121010MH1960PLC011764 2d.Office : Marathon Futurex, N.M. Joshi Marg, Lower Parcl (West), Mumbai 400

Regd.Office: Marathon Futurex, N.M. Joshi Marg, Lower Parel (West), Mumbai 400 013. STATEMENT OF AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31,2022

PREPARED IN COMPLAINCE WITH INDIAN ACCOUNTING STANDARD (IND-AS)

12.					4	
0.6086	0.5104	0.0704	0.1219	0.1053	b) Diluted EPS	
0.6086	0.5104	0.0704	0.1219	0.1053	a) Basic EPS	h
					Earning per share (EPS) (Rs.)	
155.75	196.05				Other equity (Excluding Revaluation Reserve)	13
789.22	789.22	789.22	789.22	789.22	Paid up equity share capital (F.V. Rs. 10/-)	12
48.03	40.28	5.56	9.62	8.31	Total Comprehensive Income for the period (9+10)	11
1	1	1			Other comprehensive income (OCI)	10
48.03	40.28	5.56	9.62	8.31	Net Profit for the period after share in profit (7+8)	9
14.02	1.06			•	Share of Profit/(loss) of Firm	8
34.01	39.22	5.56	9.62	8.31	Net Profit for the period (5-6)	7
1.08	E	0.80			- Earlier Year Tax Adjustment	
	31	31	1		- MAT Credit	_
13.34	16.71	2.27	4.12	4.38	- Deferred Tax	
А	*			ı	- Current Tax	
					Tax expense	6
48.43	55.93	8.63	13.74	12.69	Profit/(Loss) before tax (3-4)	ហ
6116	1	19	4.0	4	Exceptional Items	4
48.43	55.93	8.63	13.74	12.69	Profit/(Loss) from operations before exceptional items and Tax (1-2)	з
176.41	195.89	47.58	49.73	49.40	Total Expenses	
6.57	7.78	4.22	2.12	2.71	g) Other expenses	
152.83	174.20	37.76	43.89	43.32	f) Finance Cost	
3.54	3.81	0.87	0.96	0.94	e) Annual Listing fees	
5.57	2.60	2.43	1.16	0.43	d) Legal & Professional Fees	
7.90	7.50	2.30	1.60	2.00	c) Director's Sitting Fees	
I,	ı		ř	4	b) Changes in inventories	
g.	ť	1	E		a) Property Development Expenses	
					Expenses	2
224.84	251.82	56.21	63.47	62.09	Total Income (a+b)	
3		1	1	•	(b) Other Income	
224.84	251.82	56.21	63.47	62.09	(a) Income from Operations	
					Income from operations	1
Audited	Audited	Audited	Un-Audited	Audited		
31 March 2021	31 March 2022	31 March 2021	31 December 2021	31 March 2022		Z o.
ıded	Year ended		Quarter ended		Particulars	Sr.
		Standalone				
quity share data)	(Rs. in lakhs - Except Equity share data)	(Rs.				
	1		1			



Audited Standalone Statement of Assets and Liabilities as at March 31,2022

		(Rs. in Lakhs
Particulars	As at 31 March 2022	As at 31 March 2021
ASSETS		
1 Non-current assets		
(a) Financial Assets		
(i) Investments	72.39	71.33
(b) Deferred Tax Assets (Net)	186.31	194.20
Total Non - Current Assets	258.70	265.53
2 Current assets	250.70	205,53
(a) Inventories	270.28	270.00
(b) Financial Assets	270.20	270.28
(i) Cash and Cash Equivalents	0.75	0.74
(ii) Bank Balance other than (ii) above	5.25	0.74
(iii) Loans	2,350.29	5.25
(c) Other Current Assets	14.49	2,098.47
Total Current Assets	2,641.06	14.42
Total Assets (1+2)	2,899.76	2,389.16 2,654.69
EQUITY AND LIABILITIES		2,004.09
1 EQUITY		1
(a) Equity Share Capital	789.22	789.22
(b) Other Equity	196.05	
Total Equity	985.27	155.75
LIABILITIES	703.27	944.97
Non Current liabilities		
(a) Financial Liabilities		
(i) Other Financial Liabilities	10.00	10.00
Total Non Current Liabilities	10.00	10.00
Current liabilities	10.00	10.00
(a) Financial Liabilities	¥	1
(i) Borrowings	1,877.54	1 ((5.00
(ii) Other Financial Liabilities	5.25	1,667.98
(b) Other Current Liabilities	21.65	5.25
(c) Current Tax Liabilities (Net)	0.05	19.0 1 7.48
Total Current Liabilities	1,904.49	1,699.72
Total Equity and Liabilities (1+2+3)	2,899.76	2,654.69



Audited Standalone Cash Flow Statement for the year ended 31 March 2022

Particulars		(Rs. in Lakhs
	Year Ended 31 March 2022	Year Ended 31 March 2021
A CASH FLOW FROM OPERATING ACTIVITIES		02 172a1CH 2021
Net Profit before tax:	56.99	(0.17
Adjustment for:	30.79	62.45
Finance Cost	174.20	
Interest Income	(251.82)	152.83
Operating profit before Working Capital changes	(20.63)	(224.84)
Adjustments for changes in Working capital	(20.03)	(9.56)
(Increase)/Decrease in Other Non Current and Current Assets	(0.07)	
(Increase)/Decrease in Other Non Current and Current Liabilities	(0.07)	2.58
Cash generated from/ (used in) operations	(18.06)	(0.39)
Income taxes (paid)		(7.37)
Net Cash from / (used in) operating activities	(16.23)	(6.05)
B CASH FLOW FROM INVESTING ACTIVITIES	(34.29)	(13.42)
Share of profit from Firm	74.00	
Other Bank Balances	(1.06)	
nterest Income	254.00	0.18
Net Cash from/(used in) investing activities	251.82	224.84
CASH FLOW FROM FINANCING ACTIVITIES	250.76	225.02
roceed / (Repayment) of Long term and short term borrowings		
inance cost paid	209.56	177.67
roceed / (Repayment) of Long term and short term Loan	(174.20)	(152.83)
et Cash from/(used in) financing activities	(251.82)	(224.83)
et Increase / (Decrease) in Cash and Cash Equivalents (A+B+C)	(216.46)	(199.99)
ech and Cook Emission (A - B+C)	0.01	11.61
ash and Cash Equivalents (Opening balance)	0.74	3.15
ash and Cash Equivalents (Closing balance) as per statement of Assets and abilities	0.75	14,76
ET INCREASE/ (DECREASE) IN CASH AND CASH EQUIVALENTS	0.01	11.61

Component of Cash & Cash Equivalent Cash in hand	Year Ended 31 March 2022	Year Ended 31 March 2021
Balance With Bank	0.27	0.30
- Walter Fridt Belik	0.48	0.44
	0.75	0.74



Board of Directors at its meeting held on April 29, 2022. The Statutory Auditors have expressed an unmodified audit opinion. The Standalone Financial Results 2 Based on the "management approach" as defined in Ind AS 108 - Operating Segments, the Chief Operating Decision Maker (CODM) evaluates the Company's Company is primarily engaged in the business of real estate development which the Management and CODM recognise as the sole business of the figures of the current quarter (i.e. three months ended March 31,2022) and corresponding previous quarter (i.e. three months ended March 31,2022) and corresponding previous quarter (i.e. three months ended March 31,2021) are 1 Figures for the current quarter been subjected to limited review.	1 The Audited Standalor
performance and allocates resources based on an analysis of various performance indicators of business the segment/s in which the company's Company is primarily engaged in the business of real estate development which the Management and CODM recognise as the sole business segment. Hence, the figures of the current quarter (i.e. three months ended March 31,2022) and corresponding previous quarter (i.e. three months ended March 31,2021) are respective financial years which have been subjected to limited review.	are prepared in accorda
The figures of the current quarter (i.e. three months ended March 31,2022) and the balancing figures between the audited figures in respect of the full financial respective financial years which have been subjected to limited review.	2 Based on the "managen performance and alloca Company is primarily e disclosure of segment-w
the balancing figures between the audited figures in respect of the full financial respective financial years which have been subjected to limited review.	3 The figures of the curren
respective financial years which have been subjected to limited review.	the balancing figures be
	respective financial year

Date :- 29th April 2022 Place: Mumbai

For CITADEL REALTY AND DEVELOPERS LIMITED

Director and Chief executive officer (DIN:- 00135602)





Flat No.18,3rd Floor, Fair Field, B-Wing Ramakrishna Mission Road, Santacruz (West), Mumbai 400054, Email ID: bipinbshah234@gmail.com, Tel. No. 26001054/26495925 Mobile: 9820234880

Independent Auditor's Report on Quarterly standalone Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

To Board of Directors of Citadel Realty and Developers Limited,

- 1. We have Audited the Standalone Financial Result of the Citadel Realty & Developers Ltd ("the Company") for the year ended March 31,2022 ("the Statement") contained in the accompanying statement of audited financial result for the quarter and year ended March 31,2022, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirement) Regulation,2015.as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5,2016.
- 2. This Statement, Which is the responsibility of the company's Management and approved by the Board of Directors, has been complied for the related standalone Ind As financial statement which has been prepared in accordance with the Indian Accounting Standard prescribed under section 133 of the Companies Act,2013 read with relevant rules issued there under ("Ind AS") and other accounting principles generally accepted in India. Our responsibility is to express the opinion on the statement of based on our audit of such Ind As standalone financial statement.
- 3. We conducted our audit of the Statement in accordance with the Standards on Auditing (SA's) specified under Section 143(10) of the Act. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the Statement is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts disclosed in the Statement. An audit also includes assessing the accounting principles used and significant estimates made by the Management.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the Standalone Ind AS Financial Statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the Standalone Financial Statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the Standalone Ind AS Financial Statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Company's Directors, as well as evaluating the overall presentation of the Standalone Financial Statements.

We believe that the audit evidences obtained by us is sufficient and appropriate to provide a reasonable basis for our opinion on the Statement.

- 4. In our opinion and to the best of our information and according to the explanations given to us, the Statement:
- (i) is presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015; and



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- (ii) gives a true and fair view of the net profit (including other comprehensive income) and other financial information of the Company for the year ended March 31, 2022.
- 5. The Statement includes the results for the Quarter ended March 31, 2022, being the balancing figure between audited figures in respect of full financial year and the published year to date figures up to the third quarter of the current financial year which were subject to limited review by us.

B. SHAW B. SHAW M. No. 13191 A QUARTED ACCOUNT For Bipin B. Shah & Co. Firm Registration Number: 101511W Chartered Accountants

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Bipin B. Shah **Proprietor**

Membership Number 013191.

Place:- Mumbai Date :- April 29,2022

UDIN:- 22013191AICTBS7907



Flat No.18,3rd Floor, Fair Field, B-Wing Ramakrishna Mission Road, Santacruz (West), Mumbai 400054, Email ID: bipinbshah234@gmail.com, Tel. No. 26001054/26495925 Mobile: 9820234880

Independent Auditor's Report on Consolidated Ind AS Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

To Board of Directors of Citadel Realty and Developers Limited,

- 1. We have audited the accompanying Statement of Consolidated Ind AS Financial Results of Citadel Realty and Developers Limited (hereinafter referred to as 'the Holding Company') and associate for the year ended March 31,2022 ("the Statement"), being submitted by the Holding Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These Statements the responsibility of the Company's Management and has been approved by the Board of Directors. This Statement has been prepared on the basis of the annual consolidated Ind AS financial statements. Our responsibility is to express an opinion on this Statement based on our audit of such consolidated Ind AS financial statements, which have been prepared in accordance with the Indian Accounting Standards specified under Section 133 of the Companies Act, 2013 ('the Act') read with Rule 7 of the Companies (Account) Rules, 2014 and other accounting principles generally accepted in India.
- 2. We conducted our audit of the Statement in accordance with the Standards on Auditing specified under Section 143(10) of the Act. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the Statements free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts disclosed in the Statement. An audit also includes assessing the accounting principles used and significant estimates made by the Management.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the Consolidated Ind AS Financial Statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the Consolidated Financial Statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the Consolidated Ind AS Financial Statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Company's Directors, as well as evaluating the overall presentation of the Consolidated Financial Statements.

We believe that the audit evidences obtained by us is sufficient and appropriate to provide a reasonable basis for our opinion on the Statement.

- 3. In our opinion and to the best of our information and according to the explanations given to us, the Statement:
 - (i) includes the annual Ind AS financial results of the following entities:

Sr. No.	Name of the Entity	Relationship
1.	Citadel Realty and Developers Limited	Partner in the Firm
2	Shree Swami Samarth Builders & Developers	Associate (Partnership Firm)

(ii) is presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015; and



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- (iii) Gives a true and fair view of the consolidated net profit (including other comprehensive income) and other financial information of the Holding Company including its associate for the year ended March 31, 2022. Our report is not modified in respect of these matters.
- 4. The Statement also include Group's share of net profit (including other comprehensive income) of Rs. 4.13 lakhs for the year ended March 31, 2022, as considered in the Statement, in respect of the partnership firm, whose Ind AS financial statements have not been audited by us. These Ind AS financial statements are not audited by their auditor and have been furnished to us by the Management and our opinion on the Statement, in so far as it relates to the amounts and disclosures included in respect of this Partnership Firm, is based solely on such unaudited Ind AS financial Statements.

B. SHAW COME

Place:- Mumbai Date :- April 29,2022

UDIN:-22013191AICTTA7094

For Bipin B. Shah & Co.

Firm Registration Number: 101511W Chartered Accountants

Riber & suo

Bipin B. Shah Proprietor

Membership Number 013191.

CIN:L21010MH1960PLC011764

STATEMENT OF AUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31,2022 Regd.Office: Marathon Futurex, N.M. Joshi Marg, Lower Parel (West), Mumbai 400 013.

PREPARED IN COMPLAINCE WITH INDIAN ACCOUNTING STANDARD (IND-AS)

_	0.4444	0.5493	(0.0167)	0.1346	0.1180	b) Diluted EPS	
1	0.4444	0.5493	(0.0167)	0.1346	0.1180	a) Basic EPS	0)
-						Earning per share (EPS) (Rs.)	
-	168.60	211.95				Other equity (Excluding Revaluation Reserve)	_
	789.22	789.22	789.22	789.22	789.22	Paid up equity share capital (F.V. Rs. 10/-)	12 I
	35.07	43.35	(1.32)	10.62	9.31	Total Comprehensive Income for the period (9+10)	11
	3					Other comprehensive income (OCI)	10
_	35.07	43.35	(1.32)	10.62	9.31	Net Profit for the period after share in profit (7+8)	9 1
_	1.06	4.13	(6.88)	1.00	1.00	Share of Profit/(loss) of Firm	
	34.01	39.22	5.56	9.62	8.31	Net Profit for the period (5-6)	7 1
	1.08		0.80			- Earlier Year Tax Adjustment	
_	1		3		1	- MAT Credit	
_	13.34	16.71	2.27	4.12	4.38	- Deferred Tax	1
	ì		1	ø	-	- Current Tax	
						Tax expense	6
	48.43	55.93	8.63	13.74	12.69	Profit/(Loss) before tax (3-4)	5
	1.	16	OP7.		•	Exceptional Items	4
	48.43	55.93	8.63	13.74	12.69	Profit/(Loss) from operations before exceptional items and Tax $(1-2)$	3
	176.41	195.89	47.58	49.73	49.40	Total Expenses	
-	6.57	7.78	4.22	2.12	2.71	g) Other expenses	O'C.
	152.83	174.20	37.76	43.89	43.32	f) Finance Cost	-
	3.54	3.81	0.87	0.96	0.94	e) Annual Listing fees	<u></u>
	5.57	2.60	2.43	1.16	0.43	d) Legal & Professional Fees	
	7.90	7.50	2.30	1.60	2.00	c) Director's Sitting Fees	_
	1	r.		ı	·	b) Changes in inventories	_
	1	1	я.	1		a) Property Development Expenses	733
						Expenses	2
	224.84	251.82	56.21	63.47	62.09	Total Income (a+b)	
	4		ı	1	•	(b) Other Income	
	224.84	251.82	56.21	63.47	62.09	(a) Income from Operations	
						Income from operations	1
	Audited	Audited	Audited	Un-Audited	Audited		
- I	31 March 2021	31 March 2022	31 March 2021	31 December 2021	31 March 2022		No.
	ınded	Year ended		Quarter ended		Particulars	Sr.
			Consolidated				
	quity share data)	(Rs. in lakhs - Except Equity share data)	(Rs.				
7			(Car carried conserved)	COCIALITICO	TOWN AND ALL OF THE PARTY OF TH	THE PARTY OF THE P	



Audited Consolidated Statement of Assets and Liabilities as at March 31,2022

(Rs. in Lakhs)

Particulars	As at 31 March 2022	As at 31 March 2021
ASSETS		
1 Non-current assets		
(a) Financial Assets		
(i) Investments	88.30	84.17
(b) Deferred Tax Assets (Net)	186.30	194.21
Total Non - Current Assets	274.60	278.38
2 Current assets		
(a) Inventories	270.28	270.28
(b) Financial Assets		
(i) Cash and Cash Equivalents	0.75	0.74
(ii) Bank Balance other than (ii) above	5.25	5.25
(iii) Loans	2,350.29	2,098.47
(c) Other Current Assets	14.49	14.42
Total Current Assets	2,641.06	2,389.16
Total Assets (1+2)	2,915.66	2,667.54
EQUITY AND LIABILITIES		
1 EQUITY		
(a) Equity Share Capital	789.22	789.22
(b) Other Equity	211.95	168.60
Total Equity	1,001.17	957.82
LIABILITIES		
2 Non Current liabilities		
(a) Financial Liabilities		
(i) Other Financial Liabilities	10.00	10.00
Total Non Current Liabilities	10.00	10.00
3 Current liabilities		
(a) Financial Liabilities		
(i) Borrowings	1,877.54	1,667.98
(ii) Other Financial Liabilities	5.25	5.25
(b) Other Current Liabilities	21.65	19,01
(c) Current Tax Liabilities (Net)	0.05	7.48
Total Current Liabilities	1,904.49	1,699.72
Total Equity and Liabilities (1+2+3)	2,915.66	2,667.54



Audited Consolidated Cash Flow Statement for the year ended 31 March 2022

(Rs. in Lakhs)

Particulars	Year Ended 31 March 2022	Year Ended 31 March 2021
A CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit before tax:	60.06	49.49
Adjustment for:		
Finance Cost	174.20	152.83
Interest Income	(251.82)	(224.84)
Operating profit before Working Capital changes	(17.56)	(22.52)
Adjustments for changes in Working capital		
(Increase)/Decrease in Other Non Current and Current Assets	(0,07)	2.58
(Increase)/Decrease in Other Non Current and Current Liabilities	2.64	(0.39)
Cash generated from/ (used in) operations	(14.99)	(20.33)
Income taxes (paid)	(16.23)	(6.05)
Net Cash from / (used in) operating activities	(31.22)	(26.38)
B CASH FLOW FROM INVESTING ACTIVITIES		
Share of profit from Firm	(4.13)	(1.06)
Other Bank Balances		0.18
Interest Income	251.82	224.84
Net Cash from/(used in) investing activities	247.69	223.96
C CASH FLOW FROM FINANCING ACTIVITIES		
Proceed / (Repayment) of Long term and short term borrowings	209.56	177.67
Finance cost paid	(174.20)	(152.83)
Proceed / (Repayment) of Long term and short term Loan	(251.82)	(224.83)
Net Cash from/(used in) financing activities	(216.46)	(199.99)
Net Increase / (Decrease) in Cash and Cash Equivalents (A+B+C)	0.01	(2.41)
	0.74	3.15
Cash and Cash Equivalents (Opening balance)	0.7 1	
Cash and Cash Equivalents (Closing balance) as per statement of Assets and Liabilities	0.75	0.74
NET INCREASE/ (DECREASE) IN CASH AND CASH EQUIVALENTS	0.01	(2.41)

Component of Cash & Cash Equivalent	Year Ended 31 March 2022	Year Ended 31 March 2021
Cash in hand	0.27	0.30
Balance With Bank	0.48	0.44
Balance With Dates	0.75	0.74



(J)	4	ပ	ы	ь	Notes:
5 Figures for the previous period are reclassified / re-arranged / re-grouped, wherever necessary.	4 The share of profit from the partnership in which company is partner is consolidated based on the based on management certified accounts	3 The figures of the current quarter (i.e. three months ended March 31,2022) and corresponding previous quarter (i.e. three months ended March 31,2021) are the balancing figures between the audited figures in respect of the full financial year and published the year to date figures up to the third quarter of the respective financial years which have been subjected to limited review.	2 Based on the "management approach" as defined in Ind AS 108 – Operating Segments, the Chief Operating Decision Maker (CODM) evaluates the Company's performance and allocates resources based on an analysis of various performance indicators of business the segment/s in which the company operates. The Company is primarily engaged in the business of real estate development which the Management and CODM recognise as the sole business segment. Hence, disclosure of segment-wise information is not required and accordingly not provided.	The Audited Consolidated Financial Results for the quarter and year ended March 31, 2022 have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on April 29, 2022. The Statutory Auditors have expressed an unmodified audit opinion. The Consolidated Financial Results are prepared in accordance with the Indian Accounting Standards (Ind AS) as prescribed under Section 133 of the Companies Act, 2013	9.

Place: Mumbai

Date :- 29th April 2022



Director and Chief executive officer (DIN:- 00135602)