

AUDITED FINANCIAL RESULTS FOR THE QUARTER/ HALF YEAR ENDED ON 30TH SEPTEMBER, 2014

Part-I								(Rs.in lacs)
S.No.	Particulars	Quarter Ended			Half Year Ended		Year Ended	
		Consolidated			Consolidated		Consolidated	
		Un-Audited			Un-Audited		Audited	
		30.09.2014	30.06.2014	30.09.2013	30.09.2014	30.09.2013	31.03.2014	
1	Income from Operations							
	Net Sales/ Income from Operations	4,935.05	6,761.79	7,861.86	11,696.84	16,474.26	33,375.09	
	Total	4,935.05	6,761.79	7,861.86	11,696.84	16,474.26	33,375.09	
2	Expenses							
	a) (Increase)/ decrease in stock in trade and work in Progress	-	-	-	-	-	-	
	b) Consumption of raw material	2,980.29	4,644.21	5,519.43	7,624.50	11,559.14	23,883.46	
	c) Purchase of traded goods	-	-	-	-	-	-	
	d) Employees cost	398.44	406.62	436.49	805.07	803.51	1,682.12	
	e) Depreciation & Amortisation	79.96	66.67	26.10	146.63	50.95	141.73	
	f) Other expenses (any item exceeding 10% of total expenses to be shown separately)	745.50	796.85	753.12	1,542.35	1,717.46	3,395.74	
	Total	4,204.19	5,914.35	6,735.14	10,118.55	14,131.05	29,103.05	
3	Profit from Operations before Other Income, interest and Exceptional Items (1-2)	730.86	847.44	1,126.72	1,578.29	2,343.21	4,272.05	
4	Other Income	5.62	9.81	22.68	15.43	29.79	107.76	
5	Profit from ordinary activities before Interest and Exceptional items (3+4)	736.48	857.35	1,149.40	1,593.72	2,373.01	4,379.80	
6	Interest & Financial Charges	537.27	497.55	488.01	1,034.82	881.37	1,996.18	
7	Profit from ordinary activities after Interest but before Exceptional items (5-6)	199.21	359.70	661.39	558.90	1,491.63	2,383.62	
8	Exceptional Items	-	-	-	-	-	-	
9	Profit (+)/ Loss (-) from Ordinary Activities before Tax (7+8)	199.21	359.70	661.39	558.90	1,491.63	2,383.62	
10	Tax Expenses	77.72	119.02	217.16	196.74	488.77	786.64	
11	Net Profit / Loss from Ordinary Activities after tax(9-10)	121.49	240.68	444.23	362.16	1,002.87	1,596.98	
12	Extraordinary item (net of tax expense)	-	-	-	-	-	-	
13	Net Profit / Loss for the period (11-12)	121.49	240.68	444.23	362.16	1,002.87	1,596.98	
14	Share of profit/loss of associates	-	-	-	-	-	(12.93)	
15	Paid up Equity Share Capital	2,271.85	2,271.85	2,271.85	2,271.85	2,271.85	2,271.85	
16	Reserves (Excluding Revaluation Reserves)	-	-	-	-	-	8,345.40	
17	Earning Per Shares(Face value of Rs. 2/- each)							
	Basic (not annualised) (in Rs.)	0.11	0.21	0.39	0.32	0.88	1.41	
	Diluted (not annualised) (in Rs.)	0.11	0.21	0.39	0.32	0.88	1.41	
PART-II Selected Information for the Quarter/Half Year ended on 30th September, 2014								
A	Particulars of Shareholding							
1	Public Shareholding							
	- Number of Shares	33,711,471	33,711,471	34,907,628	33,711,471	34,907,628	33,711,471	
	- Percentage of Shareholding	29.68	29.68	30.73	29.68	30.73	29.68	
2	Promoters and Promoter Group Shareholding							
	a) Pledged/ Encumbered							
	- Number of Shares	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	
	- Percentage of Shares (as a % of the total shareholding of Promoter and promoter group)	12.52	12.52	12.71	12.52	12.71	12.52	
	- Percentage of Shares (as a % of the total share capital of the company)	8.80	8.80	8.80	8.80	8.80	8.80	
	b) Non-encumbered							
	- Number of Shares	69,880,815	69,880,815	68,684,658	69,880,815	68,684,658	69,880,815	
	- Percentage of Shares (as a % of the total shareholding of Promoter and promoter group)	87.48	87.48	87.29	87.48	87.29	87.48	
	- Percentage of Shares (as a % of the total share capital of the company)	61.52	61.52	60.47	61.52	60.47	61.52	

Statement of Assets And Liabilities (Consolidated)			
(Rs.in lacs)			
SI No.	Particulars	As at 30.09.2014 (Un-Audited)	As at 31.03.2014 (Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	a) Share Capital	2,271.85	2,271.85
	b) Reserves and Surplus	8,707.57	8,345.40
	c) Money received against share warrants	-	-
	Sub-total -Shareholders' Fund	10,979.41	10,617.25
2	Share Application money pending allotment	-	-
3	Minority Interest	-	-
4	Non-Current Liabilities		
	a) Long-Term Borrowings	10,440.16	12,369.85
	b) Deferred Tax Liabilities	118.34	140.89
	c) Other Long Term Liabilities	866.28	3,107.68
	d) Long-Term Provisions	82.51	88.01
	Sub-total-Non-Current Liabilities	11,507.28	15,706.43
4	Current Liabilities		
	a) Short-Term Borrowings	5,913.66	8,926.96
	b) Trade Payables	6,338.50	3,346.07
	c) Other Current Liabilities	27,635.71	17,916.57
	d) Short-Term Provisions	969.59	725.79
	Sub-total-Current Liabilities	40,857.47	30,915.39
	TOTAL-EQUITY AND LIABILITIES	63,344.16	57,239.07
B	Assets		
1	Non-Current Assets		
	a) Fixed Assets		
	i) Tangible Assets	6,162.88	6,303.11
	ii) Intangible Assets	284.77	323.93
	iii) Capital Work in Progress	174.85	107.43
	iv) Intangible assets under development	-	-
	b) Goodwill on consolidation	3,583.18	3,583.18
	c) Deferred Tax Assets	32.42	5.67
	d) Non-Current Investments	4,136.68	4,021.41
	e) Long-Term Loans and Advances	78.39	67.80
	f) Trade Receivables	279.16	121.98
	g) Other Non-Current Assets	0.02	0.04
	Sub-total-Non-Current Assets	14,732.35	14,534.55
2	Current Assets		
	a) Current Investments	-	-
	b) Inventories	29,697.37	28,098.91
	c) Trade Receivables	348.73	314.61
	d) Cash and Bank Balances	3,599.12	4,485.31
	e) Short-term Loans and Advances	14,660.03	9,766.59
	f) Other Current Assets	306.56	39.10
	Sub-total-Current Assets	48,611.81	42,704.52
	Assets	63,344.16	57,239.07

Notes :

- 1 The above results have been reviewed and recommended by the Audit Committee and approved by the Board of Directors at their meeting held on 15.11.2014
- 2 Investor Complaint status during Quarter/year : 1 (one) complaint was received/pending during the Quarter/year.
- 3 The aforesaid Audited Financial Results (Consolidated) comprises of CHD Developers Limited and its Thirteen Subsidiaries.
- 4 The Limited Review of the Unaudited Consolidated Financial Results for the quarter and half year ended 30.09.2014 has been carried out by the Statutory Auditors of the Company as required under Clause 41 of the Listing Agreement. There is no qualifications in limited review report.
- 5 Previous year figures have been regrouped / rearranged wherever considered necessary.

For and on behalf of Board of Directors

Place: New Delhi
Date : 15.11.2014

R. K. Mittal
Chairman