



Statement of Assets And Liabilities (Consolidated)			
(Rs.in lacs )			
SI No.	Particulars	As at 30.09.2015 (Un-Audited)	As at 31.03.2015 (Audited)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	Shareholders' Funds		
	a) Share Capital	2,271.85	2,271.85
	b) Reserves and Surplus	9,835.93	9,175.20
	c) Money received against share warrants	-	-
	<b>Sub-total -Shareholders' Fund</b>	<b>12,107.77</b>	<b>11,447.04</b>
2	Share Application money pending allotment	-	-
3	Minority Interest	-	-
4	<b>Non-Current Liabilities</b>		
	a) Long-Term Borrowings	6,158.70	8,771.83
	b) Deferred Tax Liabilities	68.90	89.87
	c) Other Long Term Liabilities	2,994.60	3,007.58
	d) Long-Term Provisions	65.00	105.17
	<b>Sub-total-Non-Current Liabilities</b>	<b>9,287.20</b>	<b>11,974.44</b>
4	<b>Current Liabilities</b>		
	a) Short-Term Borrowings	8,026.91	6,765.82
	b) Trade Payables	2,995.33	3,418.45
	c) Other Current Liabilities	26,954.60	26,316.53
	d) Short-Term Provisions	446.54	581.88
	<b>Sub-total-Current Liabilities</b>	<b>38,423.37</b>	<b>37,082.68</b>
	<b>TOTAL-EQUITY AND LIABILITIES</b>	<b>59,818.35</b>	<b>60,504.16</b>
<b>B</b>	<b>Assets</b>		
1	<b>Non-Current Assets</b>		
	a) Fixed Assets		
	i) Tangible Assets	5,843.22	5,935.48
	ii) Intangible Assets	206.86	245.82
	iii) Capital Work in Progress	368.04	221.04
	iv) Intangible assets under development	-	-
	b) Goodwill on consolidation	3,583.18	3,583.18
	c) Deferred Tax Assets	47.89	41.32
	d) Non-Current Investments	4,092.66	4,056.91
	e) Long-Term Loans and Advances	82.22	80.22
	f) Trade Receivables	278.23	178.96
	g) Other Non-Current Assets	-	-
	<b>Sub-total-Non-Current Assets</b>	<b>14,502.30</b>	<b>14,342.93</b>
2	<b>Current Assets</b>		
	a) Current Investments	-	-
	b) Inventories	30,903.40	32,238.39
	c) Trade Receivables	343.91	318.08
	d) Cash and Bank Balances	2,660.63	2,948.65
	e) Short-term Loans and Advances	10,863.89	10,389.24
	f) Other Current Assets	544.23	266.87
	<b>Sub-total-Current Assets</b>	<b>45,316.05</b>	<b>46,161.23</b>
	<b>Assets</b>	<b>59,818.35</b>	<b>60,504.16</b>

**Notes :**

- The above results have been reviewed and recommended by the Audit Committee and approved by the Board of Directors at their meeting held on 13.11.2015
- Investor Complaint status during Quarter/year : No complaint was received/pending during the Quarter.
- The Limited Review of the Unaudited Financial Results for the quarter ended 30.09.2015 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.
- Previous year figures have been regrouped / rearranged wherever considered necessary.
- The aforesaid Audited Financial Results (Consolidated) comprises of CHD Developers Limited and its Nine Subsidiaries.

**For and on behalf of Board of Directors**

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Place: New Delhi  
Date : 13.11.2015

**Rajinder Kumar Mittal**  
**Chairman**