Mahindra Lifespace Developers Limited (Consolidated)

Registered Office: - Mahindra Towers, 5th Floor, Worli, Mumbai - 400018
Unaudited Consolidated Financial Results for the period ended 30th September, 2013

| | | 0 - 1 - 5 - 1 - 1 | | | n lakh except po | |
|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------|
| | | Quarter Ended | | Period | Ended | Year Ended |
| | 30.09.2013 Unaudited | 30.06.2013 Unaudited | 30.09.2012 Unaudited | 30.09.2013 Unaudited | 30,09,2012 Unaudited | 31.03.2013 Audited |
| Income from Operations | 19,622 | 17,606 | 12,940 | 37,228 | 25,033 | 73,834 |
| Cost of Projects | 11,811 | 9,747 | 6,406 | 21,558 | 12,756 | 38,354 |
| Operating Expenses | 79 | 272 | 276 | 351 | 464 | 1,423 |
| Employee Costs | 960 | 987 | 873 | 1,947 | 1,751 | 3,532 |
| Other Expenditure | 1,847 | 1,435 | 1.435 | 3,282 | 2,567 | 6.339 |
| Depreciation & Amortisation | 242 | 239 | 216 | 481 | 431 | 870 |
| Total Expenditure | 14,939 | 12,680 | 9,205 | 27,619 | 17,968 | 50,518 |
| | | | - | | | |
| Profit from Operations before Other Income, Finance Cost & Exceptional item | 4,683 | 4,926 | 3,734 | 9,609 | 7,065 | 23,316 |
| Other Income | 1,143 | 701 | 1,512 | 1,844 | 2,169 | 3,415 |
| Profit before Finance cost & Exceptional item | 5,826 | 5,627 | 5,246 | 11,453 | 9,234 | 26,731 |
| Finance Cost | 1,578 | 1,682 | 883 | 3,260 | 1,577 | 3,124 |
| Profit before tax | 4,248 | 3,945 | 4,363 | 8,193 | 7,656 | 23,607 |
| Front delote tax | 4,240 | | | | | 3 |
| Provision for Current Tax | 2,083 | 1,290 | 1,573 | 3,373 | 2,990 | 6,431 |
| Provision for Deferred Tax Liability / (Asset) | (70) | 33 | 310 | (37) | 356 | 1,560 |
| Profit after tax | 2,235 | 2,622 | 2,480 | 4,857 | 4,310 | 15,616 |
| Less: Minority interest in Profit | 297 | 445 | 119 | 742 | 18 | 1,479 |
| Consolidated Net Profit | 1,938 | 2,177 | 2,361 | 4,115 | 4,292 | 14,137 |
| Paid-up Equity Share Capital (Face Value of Rs.10 each) | 4,084 | 4,084 | 4,084 | 4.084 | 4,084 | 4,084 |
| Palo-up Equity Sciare Capital (1 aca Value of 16. 10 death) | | | * ****** | | | 405.000 |
| Reserves (excluding revaluation reserves) | | | | | | 125,223 |
| Basic Earnings per Share (Rs.) | 4.74 | 5.33 | 5.78 | 10.07 | 10.51 | 34,6 |
| Diluted Earnings per Share (Rs.) | 4.74 | 5.33 | 5.78 | 10.07 | 10.51 | 34.6 |
| Aggregate of Non Promoter shareholding | | - 0 | | | | THE LOCAL |
| Number of shares | 19,993,524 | 19,993,524 | 19,989,024 | 19,993,524 | 19,989,024 | 19,993,52 |
| Percentage of holdings | 48.96% | 48.96% | 48.95% | 48.96% | 48.95% | 48.96 |
| Promoters and promoter group Shareholding | | | | *** " | and the same | |
| | | | | | | E. |
| a)Pledged/Encumbered 1 No of shares | | | | - | | 4.00 |
| 2 Percentage of shares (as a % of the total shareholding of promoter and | 17.1 | | | | 1 | F |
| promoter group) | - | | | | | |
| 3 Percentage of shares (as a % of the total share capital of the company) | | * " | | -27.4 | 1000 | |
| b) Non-encumbered | 20 0 10 100 | 20.046.426 | 20,846,126 | 20,846,126 | 20,846,126 | 20,846,126 |
| 1 No of shares | 20,846,126 | 20,846,126 | 40,040,120 | 20,040,120 | 20,010,120 | 20,010,12 |
| 2 Percentage of shares (as a % of the total shareholding of promoter and promoter | 100% | 100% | 100% | 100% | 100% | 100 |
| group) 3 Percentage of shares (as a % ofthe total share capital of the company) | 51.04% | 51.04% | 51.05% | 51.04% | 51.05% | 51.04 |
| a Description of charge (as a % office total charge conital of the company) | | | | | | |



| | 5.6 (0.) | | | | | |
|--|------------|---|---------------|---------------|----------------|---------------------|
| | | Quarter Ended | | Period E | Ended | Year Ende |
| | 30.09.2013 | 30.06.2013 | 30.09.2012 | 30,09 2013 | 30.09.2012 | 31.03.20 |
| | Unaudited | Unaudited | Unaudited | Unaudited | Unaudited | Audit |
| | 100 | | | | | e transfer |
| Segment Revenue | | | 40 400 | | | 1277 |
| a) Projects, Project Management and Development b) Operating of Commercial Complexes | 19,220 | 17,207 399 | 12,407 | 36,427 | 24,189 | 71,9 |
| TOTAL | 19,622 | 17,606 | 533 12,940 | 801 37,228 | 25,033 | 1,8 |
| IOTAL | 19,022 | 17,000 | 12,940 | 31,220 | 25,033 | 73,8 |
| Segment Results | | | | ** | - 5 | |
| a) Projects, Project Management and Development | 5,982 | 5,989 | 4,624 | 11,971 | 9.034 | 27.2 |
| b) Operating of Commercial Complexes | 354 | 350 | 489 | 704 | 753 | 1,7 |
| TOTAL | 6,336 | 6,339 | 5,113 | 12,675 | 9,787 | 28,9 |
| Less : Other Unallocable Expenditure / (Income) (net) | 510 | 712 | (133) | 1,222 | 554 | 2,2 |
| Less : Interest | 1,578 | 1,682 | 883 | 3,260 | 1,577 | 3,1 |
| Profit before Tax | 4,248 | 3,945 | 4,363 | 8,193 | 7,656 | 23,6 |
| Sanital Employed | | | | | | 1000 |
| Capital Employed a) Projects, Project Management and Development | 208,457 | 243,993 | 152,638 | 208,457 | 152,638 | 203.8 |
| b) Operating of Commercial Complexes | 2,264 | 1,931 | 2,410 | 2,264 | 2,410 | 1,6 |
| d) Unallocated | 46,591 | 5,656 | 33,880 | 46,591 | 33,880 | 20,3 |
| TOTAL | 257,312 | 251,580 | 188,928 | 257,312 | 188,928 | 225,8 |
| | | 200200000000000000000000000000000000000 | | A.V | | 14 (4) |
| Statement of Assets and Liabilities as on 30th September, 20 | 13 | | (Rs. in Lakh) | | JAA. | No. of the |
| | | As at | As at | | | |
| | 4 200 | 30.09.2013 | 31.03.2013 | | | |
| FOUNDLE LIABILITIES | | UnAudited | Audited | | | the state of |
| EQUITY & LIABILITIES | | | | | | |
| Shareholders' Funds | 1 1 1 1 1 | | | | | - |
| Share Capital | 100 | 4,084 | 4,084 | *** | | |
| Reserves & Surplus | | 118,875 | 125,224 | | | |
| Reserves & Surplus | | 122,959 | 129,307 | | 14.00 | 100 |
| Non Current Liabilities | | 122,000 | 120,007 | | | 11 11 11 |
| Long Term Borrowings | | 114,603 | 57,492 | | 214 | |
| Deferred Tax Liabilities(Net) | | 3,684 | 3,721 | | | |
| Other Long Term Liabilities | | 1,572 | 1,200 | | m | |
| Long Term Provisions | 1.0 007 | 10,771 | 136 | | " ' | |
| Minority Interest | | 9,031 | 8,563 | - | | |
| THE COLUMN TWO IS NOT THE PARTY OF THE PARTY | | 139,661 | 71,112 | | 0.644 | |
| Current Liabilities | | | | | | 1 |
| Short Term Borrowings | | 6,065 | 20,326 | | - 4 - 4 | - |
| Trade Payables | | 22,405 | 20,471 | | and the second | 4- |
| Other Current Liabilities | | 38,892 | 40,000 | | 3-4 | |
| Short Term Provisions | | 1,645 | 4,582 | | | |
| VIII ********************************** | | 69,007 | 85,379 | | | 10/10 |
| | | 224 227 | 205 700 | | - | - |
| TOTAL | - | 331,627 | 285,798 | | | - |
| 100 100 | - | | | - | - 1 | All and the same of |
| ASSETS | | | | | | |
| N. A | _ | | | - | 474.7 | |
| Non Current Assets Fixed Assets | ******* | | | | -204 | 2 |
| Tangible Assets | | 21,293 | 20,897 | | 100 | 11- |
| Intangible Assets | | 9,505 | 9,505 | | 7.7 | U. |
| Capital work-in-progress | *** | 426 | 715 | 1000 | . 3400 | 2.1 |
| Occident Total III programme (iii) | | 31,224 | 31,117 | | 17.9 | |
| | | | | 100 | | - |
| Non Current Investments | | 13,754 | 1,837 | | - | 711772 |
| Long Term Loans & Advances | | 631 | 459 66 | | - AP | |
| Other Non Current Assets | - | 175 | | | 7.00 | |
| | | 45,784 | 33,480 | | | |
| Current Assets | | 9,223 | 11,485 | | 7.77 | Rose Tree |
| Current Investments | | 160,802 | 163,074 | | | 200 |
| Inventories | | 10,860 | 9,018 | | " Me- | |
| Trade Receivables Cash & Cash Equivalents | - | 26,098 | 14,427 | | | - |
| Cash & Cash Equivalents Short-term loans and advances | | 64,516 | 42,839 | | 10.5 | 1 |
| | P-70 | | 11,476 | | 1,3,44 | 2.0 |
| | | 14,344 | 11,410 | | | |
| Other Current Assets | | 285,843 | 252,319 | | - | N. Carlot |
| | | | | | | |





| Notes: | | | | | | |
|---|--|---------------------|---------------------|-------------------|----------------------------|----------------|
| 1 The above results have been reviewed by the Audit Committee and sub | sequently approved by the Bo | ard of Directors of | f the Company at | the Board mee | ting held on 22 | nd |
| October, 2013. The results for the period ended September 30, 2013 ha | ve been subjected to Limited R | eview by the Stat | utory Auditors of | the Company | THE PERSON NAMED IN COLUMN | |
| | | | | | * * | |
| 2 Consolidation has been made by applying Accounting Standard 21 "Consolidation has been made by applying Accounting Standard | solidated Financial Statements | s" and Accounting | Standard 27 "Fir | nancial Reportir | ng of Interest in | rk. |
| Joint Ventures", notified under the Companies (Accounting Standard) R | ules 2006 | | | | | |
| | | | | ** | | |
| 3 Investor Complaints received and disposed off during the quarter ended | September 30, 2013 | | 110 MICROS 1 1 | | | *** |
| | Nos | | | | | |
| Complaints pending at the beginning of the quarter | 1 1 2 | | | | | |
| Complaints received during the quarter | 1 | | | ., | | |
| Disposal of the complaints | 1 | | | | | **** |
| Complaints lying unresolved at the end of the quarter | | | | | | - |
| | 100 | | | | | |
| 4 The results include the financials of (I) Mahindra Infrastructure Develope | rs Ltd, a 100% subsidiary (ii) M | lahindra World Ci | ty Developers Ltd | . a 82.62% sub | sidiary. (iii) | 1 |
| Mahindra World City Jaipur Ltd, a 74% subsidiary (iv) Mahindra World C | ty (Maharashtra) Ltd, a 100% s | subsidiary (v), Ma | hindra Integrated | Township Ltd. | a 94.66% | 150 |
| subsidiary, (vi) Knowledge Township Ltd., a 100% subsidiary, (vii) Mahin | dra Residential Developers Ltd | l, a 94,66% subsit | diary (viii) Mahino | ra Bebanco De | velopers Ltd. | 9 |
| 70% subsidiary,(ix) Industrial Township Maharashtra Ltd., a 100% subsidiary | diary, (x) Raigad Industrial Busi | ness Park Ltd. | a 100% subsidiar | y, (xi) Anthuriu | m Developers | CAS COLORED |
| Limited, a 100% subsidiary (xii) Mahindra Housing Private Limited, a 100 | % subsidiary and (i) Mahindra | Water Utilities Lt | d. (ii) Mahindra Ir | nframan Water I | Utilities Ltd. joi | nt |
| ventures of subsidiaries (iii) Mahindra Homes Private Limited (earlier known | wn as Watsonia Developers Li | mited), a joint ve | nture of the Com | pany. | | |
| During the quarter Mahindra Homes Private Limited has ceased to be su | bsidiary of the Company and h | as become a join | t venture. | | | |
| | | | PHENT IN | | | |
| 5 The Company has during the June 13 quarter raised funds of Rs 50,000 | lakh in the form of Non Conver | tible Debentures | (NCDs) having th | ree series with | coupon rate va | arying from 0% |
| to 8% and premium on redemption of Debentures, with a tenure ranging | from 3 to 5 years. The total pre | mium on redempt | ion payable on m | aturity of Rs. 10 | ,245 lakh (prer | mium |
| attributable for the period ended Sept'13 aggregates Rs 1,179 lakh) has | been adjusted in June'13 upfro | int against Share | Premium as pern | nissible under S | ection 78 of the | e Companies |
| Act 1956, | and the second second second second | | | | | |
| | | | | | | |
| | | | | | | |
| 6 Previous period / year figure have been regrouped / reclassiffied wheree | ver found necessary, to confor | m to current perio | d / year classifica | ition. | - 11.0 | 4.8 |
| | | | | | | _ |
| 7 Pursuant to clause 41 of listing agreement, the Company has opted to p | | | | | nancial results | |
| will be submitted to the BSE Limited (BSE) and National Stock Exchange | of India Limted (NSE), where | the Equity shares | of the Company | are listed. | | *** |
| # # # # # ## ## ## ## ## ## ## ## ## ## | | | | | | |
| 8 The Standalone Financial results for the period ended September 30, 20 | 13 are summarized below and | detailed financial | report is also ava | ailable on Comp | any's website | |
| www.mahindralifespaces.com. | | | | | 25.75 | - 46 |
| | A CONTRACTOR OF THE PARTY OF TH | | | | | (Rs. in lakh) |
| | | Quarter Ended | | Period E | nded | Year Ended |
| Particulars | 30.09.2013 | 30.06.2013 | 30.09.2012 | 30.09.2013 | 30.09.2012 | 31.03.2013 |
| | Unaudited | Unaudited | Unaudited | Unaudited | Unaudited | Audited |
| Total Income (Including Other Income) | 13,453 | 9,067 | 11,391 | 22,520 | 23,143 | 42,225 |
| Profit before tax | 4,021 | 2,176 | 4,330 | 6,197 | 8,673 | 13,588 |
| Profit after tax | 2.616 | 1,576 | 3,141 | 4,192 | 6,072 | 9,749 |
| 7 1 3/10 (1/0/) 10/1 | 1 80.10.10 | | | | | |
| | For and on Beha | If of the Board | ***** | | 1 .11 | \$1.00 m |
| | To dife sit bollo | | | | | |
| 1 1 11 1 | | | | *** | | |
| *** | | | | | | *** |
| | | | | | ** | |
| *** | | _ | | | | 1.0 |
| | - N' | | | | 1.5 | |
| Place: Mumbal | Anita Arjundas | ****** | | | *** */ | |
| Dated : 22nd October, 2013 | Managing Direct | or & CEO | | - 10 | | |
| Dated : 2211d October, 2015 | Internaging private | | | | 1911 | CTA H |



Mahindra Lifespace Developers Limited Registered Office - Mahindra Towers, 5th Floor, Worll, Mumbai - 400018 Unaudited Standalone Financial Results for the Period ended 30th September, 2013

| Particulars | | Ounday and ad | | Dode de | The second liverage and the se | cept per share data |
|--|-------------------------|-------------------------|-------------------------|-------------------------|--|---------------------|
| Particulars | | Quarter ended | | Period e | | Year ended |
| | 30.09,2013 Unaudited | 30.06.2013 Unaudited | 30.09.2012 Unaudited | 30.09.2013 Unaudited | 30,09,2012 Unaudited | 31.03.201 Audite |
| ncome from Operations | 9,634 | 6,702 | 8,383 | 16,336 | 18,796 | 35,152 |
| Cost of Projects | 6,968 | 4,275 | 5,329 | 11,243 | 11,169 | 21,093 |
| Operating Expenses | (44) | 186 | 293 | 142 | 502 | 1,484 |
| Staff Cost | 751 | 739 | 656 | 1,490 | 1,306 | 2,597 |
| Depreciation and amortisation | 54 | 53 | 43 | 107 | 86 | 177 |
| Other Expenditure | 730 | 571 | 599 | 1,301 | 1,127 | 2,668 |
| Total Expenditure | 8,459 | 5,824 | 6,920 | 14,283 | 14,190 | 28,019 |
| Profit from Operations before Other Income, Finance cost & Exceptional Item | 1,175 | 878 | 1,463 | 2,053 | 4,606 | 7,133 |
| Other Income | 3,819 | 2,365 | 3,008 | 6,184 | 4,347 | 7,073 |
| Profit before Finance cost & Exceptional item | 4,994 | 3,243 | 4.471 | 8,237 | 8.953 | 14,206 |
| Finance cost | 973 | 1,067 | 141 | 2,040 | 280 | 618 |
| Profit before tax | 4,021 | 2,176 | 4,330 | 6,197 | 8,673 | 13,588 |
| | | 703 | 1,341 | 2,117 | 2,751 | 3.965 |
| Provision for Current Tax Provision for Deferred Tax Liability / (Asset) | 1,414 | (103) | (152) | (112) | (150) | (126 |
| Profit after tax | 2,616 | 1,576 | 3,141 | 4,192 | 6,072 | 9,749 |
| Paid-up Equity Share Capital (Face Value of Rs.10 each) | 4,084 | 4,084 | 4,084 | 4,084 | 4,084 | 4,084 |
| Reserves (excluding revaluation reserves) | - | | - | | | 114,884 |
| Basic Earnings per Share (Rs.) (not annualised) | 6.41 | 3.86 | 7.69 | 10.27 | 14.87 | 23.8 |
| Diluted Earnings per Share (Rs.) (not annualised) | 6.41 | 3.86 | 7.69 | 10.27 | 14.87 | 23.8 |
| Aggregate of Non Promoter shareholding | | | | - | - | |
| Number of shares | 19,993,524 | 19,993,524 | 19.989.024 | 19,993,524 | 19,989,024 | 19,993,524 |
| Percentage of holdings | 48.96% | 48.96% | 48.95% | 48.96% | 48.95% | 48.96% |
| Promoters and promoter group Shareholding | | | | | | |
| a) Pledged/Encumbered | | | | | | |
| 1. No of shares | - | - ' | | | - 3 | 1364 |
| Percentage of shares (as a % of the total shareholding of promoter and promoter group) | | | - | - | | |
| Percentage of shares (as a % of the total share capital of the company) | - | | | | | |
| | | | | | | The second second |
| b) Non-encumbered 1. No of shares | 20,846,126 | 20.846,126 | 20,846,126 | 20,846,126 | 20,846,126 | 20.846.126 |
| Percentage of shares (as a % of the total shareholding of promoter and promoter group) | 100% | 100% | 100% | 100% | 100% | 1009 |
| Percentage of shares (as a % of the total share capital of the company) | 51.04% | 51.04% | 51.05% | 51.04% | 51.05% | 51.04% |
| tile Company) | 01.0470 | 01.0470 | 01.0070 | | 0.1.00 // | |



| | | | | | | (Rs. in lal |
|---|--|--|--|-------------------------|-------------------------|-------------------|
| | | Quarter ended | | | | Year ended |
| | 30.09.2013 Unaudited | 30.06.2013 Unaudited | 30.09.2012 Unaudited | 30.09.2013 Unaudited | 30.09.2012 Unaudited | 31.03.20 Audit |
| 2.70.711 | | | Oridatios | Originalia | Orlauditod | Aguil |
| Segment Revenue a) Projects, Project Management and Development | | EV | | | | 222 |
| b) Operating of Commercial Complexes | 9,232 | 6,303 | 7,850 533 | 15,535 | 17,952 | 33,25 |
| sy operating of Continue and Complexes | 402 | 399 | 533 | 801 | 844 | 1,89 |
| TOTAL | 9,634 | 6,702 | 8,383 | 16,336 | 18,796 | 35,16 |
| | | | | | | Harris Mary |
| Segment Results a) Projects, Project Management and Development | | | | | | Valley |
| b) Operating of Commercial Complexes | 2,474 354 | 1,940 350 | 2,356 489 | 4,414 | 6,525 | 11,0 |
| TOTAL | 2,828 | 2,290 | 2,845 | 704 5,118 | 753 | 1,7 |
| Less : Other unallocable expenditure / (income) (net) | (2,166) | (953) | (1,626) | (3,119) | (1,625) | (1,40 |
| Less : Finance cost | 973 | 1,067 | 141 | 2,040 | 230 | 5 |
| Profit before Tax | | | | | | ha in Line |
| Profit before Tax | 4,021 | 2,176 | 4,330 | 6,197 | 8,673 | 13,5 |
| Capital Employed | | - | | | | JAIL TO |
| a) Projects, Project Management and Development | 136,925 | 107,672 | 77,059 | 136,925 | 77,059 | 102,73 |
| b) Operating of Commercial Complexes | 2,264 | 1,931 | 2,410 | 2,264 | 2,410 | 1,63 |
| c) Unallocated | 48,627 | 77,057 | 56,647 | 48,627 | 56,647 | 55,32 |
| TOTAL | 187,816 | 186,660 | 136,116 | 187,816 | 136,116 | 159,69 |
| | 7710 10710 10 | | | | | |
| Statement of Assets and Liabilities as on 30th Septe | 2042 | | (B. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. | ., | | |
| Statement of Assets and Liabilities as on 30th Septe | emper, 2013 | As at | (Rs. in Lakh) As at | | | 10/ |
| ••• | | 30.09.2013 | 31.03.2013 | | - | |
| | | UnAudited | Audited | | | |
| EQUITY & LIABILITIES | 1 | | | *** | | |
| | 100 | | | | 8.78 | |
| Shareholders' Funds Share Capital | | 4.004 | 4.004 | | - | ** |
| Reserves & Surplus | | 4,084 108,864 | 4,084 114,884 | - | | - No. |
| Reserves & Surplus | | 112,948 | 118,968 | * | | |
| Non Current Liabilities | | STATE OF THE STATE | | | | 1 200 |
| Long Term Borrowings | | 60,000 | 11,000 | | | 134 |
| Deferred Tax Liabilities(Net) | | | | | | |
| Other Long Term Liabilities Long Term Provisions | | 10,369 | 104 | | F 10 - 10 - | *** |
| Long Territ Provisions | * | 70,369 | 11,104 | | | 107 |
| Current Liabilities | ** | | | | | Illian to a |
| Short Term Borrowings | | 4,868 | 19,723 | | 1 | |
| Trade Payables | N 10 10 10 10 10 10 10 10 10 10 10 10 10 | 13,529 | 11,974 17,862 | | | |
| Other Current Liabilities Short Term Provisions | | 15,016 1,323 | 4,410 | | - | |
| Short Term Provisions | 17 1717 | 34,736 | 53,969 | | | |
| *** | - | Sentence (1) | | | | |
| TOTAL | 5 | 218,053 | 184,041 | | | J. Stiller |
| | | TENERS TO | | TORREST ME | | |
| ASSETS | | 146 | | | | |
| | | | | - | 19 | |
| Non Current Assets | | | | *** * | | |
| Fixed Assets Tangible Assets | | 2,667 | 2,475 | , | - | |
| Intangible Assets | | 0 | - | | | 131 |
| Capital work-in-progress | | Name of the last | 82 | | | |
| | | 2,667 | 2,557 | | | |
| | | F0.055 | 32,013 | | | |
| Non Current Investments | | 56,055 270 | 158 | | | - |
| Deferred Tax Assets(Net) | | 1,765 | 1,765 | | | |
| Long Term Loans & Advances Other Non Current Assets | 1 1 1 | 29 | 66 | | | MOT. |
| Onlor Dali Online Passers | | 60,786 | 36,559 | | | |
| Current Assets | 191 | ENTERNA L | | | - | |
| Current Investments | | 5,472 | 11,101 | | | - |
| Inventories | - 4 | 59,520 | 58,111 2,410 | | | 115,715 |
| Trade Receivables | | 2,787 23,187 | 9,068 | | | |
| Cash & Cash Equivalents | | 54,553 | 59,902 | | | |
| Short-term loans and advances Other Current Assets | - | 11,748 | 6,890 | | - 1 | |
| Olivi Salisit Flates | - 40 | 157,267 | 147,482 | | trace . | |
| | - | 040.000 | 494 044 | | | |
| TOTAL | | 218,053 | 184,041 | | | - " |
| | | 100000 | | | | |
| | | | | | | |





| | Notes: | | 1 | i to | F | 1 |
|----|---|---------------------|---------------------------------------|------------------------------|-----------------------|-------------------------|
| 1 | The above results have been reviewed by the Audit Committee a | nd subsequently | approved by the F | Roard of Directors of the Co | moony at the Board - | posting |
| ľ | held on 22nd October, 2013. The results for the period ended Sept | lember 30, 2013 h | approved by the t | ed to Limited Review by the | mpany at the Board n | neeung |
| T | Company. | 1011001 00, 20101 | lave been subject | ed to Elithica Neview by the | Statutory Adultors of | IIIO |
| Ī | | | Part of the second | | | - |
| 2 | Investor Complaints received and disposed off during the quarter | ended September | 30. 2013 | | | |
| | | Nos | 77 17 3 | | | 7 - 7 |
| | Complaints pending at the beginning of the quarter | | | | | |
| | Complaints received during the quarter | 1 | | | | |
| | Disposal of the complaints | 1 | Mark Control | | | |
| | Complaints lying unresolved at the end of the quarter | | | | | ALECT |
| | | 1 | 9. | | | 1920.0 |
| 3 | Since the nature of activities being carried out by the Company is | | losses from certa | in transactions do not nece | ssarily accrue evenly | over the |
| ľ | year, results of a quarter may not be representative of profits / los | ses for the year. | F. | | | 777 |
| | | V 14 7/3 | - 1905 | | | 6 1 |
| 4 | During the quarter, the Company has made the following investme | | Carlot Carlot | | CONTRACTOR CONTRACTOR | 16.3 |
| | | Type of | di pro- | | | |
| 4 | Name of the Company | security | No of shares | Amount in Rs | | |
| | Mahindra Homes Private Limited Company (Earlier Known as | | | | | 17 |
| | Watsonia Developers Private Limited and before that Watsonia | | 7- | | | |
| | Developers Limited) | Equity Shares | 155,999 | 1,559,990 | | |
| | Mahindra Homes Private Limited Company (Earlier Known as | 0.01 % | 0 | | | 1. 1. 1 |
| | Watsonia Developers Private Limited and before that Watsonia | Preference | E | 5 | | |
| | Developers Limited) | Shares | 1 | 10 | | |
| | | 17.65 % | | | | |
| | Mahindra Homes Private Limited Company (Earlier Known as | Optional | 3.5 | | | |
| | Watsonia Developers Private Limited and before that Watsonia | Convertible | 04 000 000 | 2,402,000,000 | | |
| | Developers Limited) | Debentures 8.5 % | 24,020,000 | 2,402,000,000 | | |
| | | Preference | 5 | | | |
| | Mahindra World City Developers Limited | Shares | 6,500,000 | 650,000,000 | | 11. |
| - | IMalifind a viola ony Developers Ellinica | Ondies | 0,000,000 | 000,000,000 | | 1 1 1 1 1 1 1 |
| - | During the quarter Mahindra Housing Private Limited has ceased | to be a subsidiary | of the Company | and has become a joint ver | ture. | P.D. Street, |
| | | | | | | |
| 5 | The Company has during the June'13 quarter raised funds of Rs 5 | 0.000 lakh in the | form of Non Conv | rertible Debentures (NCDs) | having three series w | ith coupon rate varying |
| | from 0% to 8% and premium on redemption of Debentures, with a | tenure ranging fro | om 3 to 5 years. The | he total premium on redem | ption payable on matu | rity of Rs. 10,245 lakh |
| | (premium attributable for the period ended Sept'13 aggregates Rs | 1,179 lakh) has b | een adjusted in J | une'13 upfront against Sha | re Premium as permis | sible under Section 78 |
| | of the Companies Act 1956. | | | | | |
| - | | | | | | May 1 |
| 6 | Previous period / year figures have been regrouped / reclassiffied | whereever found | necessary, to cor | form to current period / yea | ar classification. | |
| | | | 1.014 | | | 114414 |
| | | | Carlotte Comment | | | 1000 |
| | | For and on beh | alf of the Board | | | 14/44 |
| | | 1 | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 100.00 | | Trick in |
| Ī | | | 1 | 1 80 0 1 | | 7 |
| | | | Constant | | | 427 |
| | | | 1 | | | All the second |
| | | - | | | | |
| | | Anita Arjunda | | | | |
| 14 | lumbai : October 22, 2013 | Managing Dire | ector & CEO | | | 17.77 |

