

## CSWAL GREENTECH LIMITED

Corporate Office : 7th Floor, Antriksh Bhawan, 22 Kasturba Gandhi Marg, New Delhi-110001; CIN: L24112PB1981PLC031099  
Statement of Unaudited Standalone Financial Results for the Quarter and Half Year Ended September 30, 2017

Part I

(₹ In Lakh)

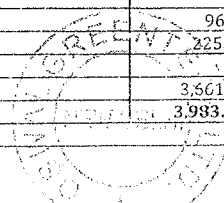
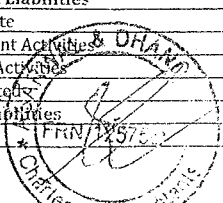
S. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2017 (Unaudited)	30.06.2017 (Unaudited)	30.09.2016 (Unaudited)	30.09.2017 (Unaudited)	30.09.2016 (Unaudited)	31.03.2017 (Audited)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
I	Revenue from operations	504.51	490.25	683.03	994.76	1,367.68	2,322.54
II	Other income	2,086.94	1,994.46	2,126.73	4,081.40	3,969.40	8,180.06
III	<b>Total Income (I+II)</b>	<b>2,591.45</b>	<b>2,484.71</b>	<b>2,809.76</b>	<b>5,076.16</b>	<b>5,337.08</b>	<b>10,502.60</b>
IV	<b>Expenses</b>						
	Purchases of Stock-in-Trade	-	-	9.16	-	9.16	9.16
	Changes in inventories Stock-in-Trade and work-in-progress	-	-	(9.16)	-	(9.16)	(9.16)
	Employee benefits expense	329.91	270.11	273.21	600.02	494.50	1,037.37
	Finance Costs	7.13	20.04	6.85	27.17	13.70	30.46
	Depreciation and amortization expense	50.10	48.31	58.96	98.41	118.35	234.98
	Donation	1.84	2.69	3.03	4.53	9.31	35.06
	Rent	82.21	79.13	81.53	161.34	163.68	324.08
	Consultancy and professional fees	128.53	126.67	119.94	255.20	258.00	516.03
	Other expenses	232.23	91.84	211.75	324.07	410.78	969.57
	<b>Total Expenses (IV)</b>	<b>831.95</b>	<b>638.79</b>	<b>755.27</b>	<b>1,470.74</b>	<b>1,468.32</b>	<b>3,147.55</b>
V	<b>Profit before exceptional items and tax (III-IV)</b>	<b>1,759.50</b>	<b>1,845.92</b>	<b>2,054.49</b>	<b>3,605.42</b>	<b>3,868.76</b>	<b>7,355.05</b>
VI	Less: Exceptional Items	-	-	449.07	-	4,648.32	4,549.25
VII	<b>Profit before tax (V-VI)</b>	<b>1,759.50</b>	<b>1,845.92</b>	<b>1,605.42</b>	<b>3,605.42</b>	<b>(779.56)</b>	<b>2,805.80</b>
VIII	<b>Tax expense/(credit)</b>						
	Current tax (Inc. MAT credit utilised)	491.98	522.11	651.67	1,014.09	1,036.42	1,856.99
	Deferred Tax	129.00	119.13	(57.93)	248.13	(4,287.14)	(3,723.10)
IX	<b>Profit for the period/year (VII-VIII)</b>	<b>1,138.52</b>	<b>1,204.68</b>	<b>1,011.68</b>	<b>2,343.20</b>	<b>2,471.16</b>	<b>4,671.91</b>
X	<b>Other Comprehensive Income</b>						
	<b>Items that will not reclassified to profit or loss</b>						
	(i) Equity instruments through other comprehensive income (FVTOCI)	(738.33)	172.52	(843.19)	(565.81)	(2,200.32)	(558.04)
	(ii) Remeasurement of defined benefit plan	-	-	-	-	-	(9.26)
	<b>Total other comprehensive income/(loss)</b>	<b>(738.33)</b>	<b>172.52</b>	<b>(843.19)</b>	<b>(565.81)</b>	<b>(2,200.32)</b>	<b>(567.30)</b>
XI	<b>Total comprehensive income/(loss) for the period/year (IX+X)</b>	<b>400.19</b>	<b>1,377.20</b>	<b>168.49</b>	<b>1,777.39</b>	<b>270.84</b>	<b>4,104.61</b>
XII	Paid-up equity share capital (face value of ₹ 10/- each)	25,680.92	25,680.92	25,680.92	25,680.92	25,680.92	25,680.92
	Other equity (excluding revaluation reserves)	-	-	-	-	-	196,847.28
XIII	<b>Earning per share (EPS): (Not annualised)</b>						
	(a) Basic EPS	0.44	0.47	0.39	0.91	0.96	1.82
	(b) Diluted EPS	0.44	0.47	0.39	0.91	0.96	1.82

Part II

STANDALONE UNAUDITED SEGMENT WISE REVENUE, RESULTS, ASSETS AND LIABILITIES

(₹ In Lakh)

S.no.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2017 (Unaudited)	30.06.2017 (Unaudited)	30.09.2016 (Unaudited)	30.09.2017 (Unaudited)	30.09.2016 (Unaudited)	(31.03.2017) (Audited)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	<b>Segment Revenue</b>						
	(Net Sale/ Income from operations)						
a)	Real Estate	6.07	5.98	(8.04)	12.05	0.35	24.41
b)	Investment Activities	2,077.92	1,976.20	2,097.61	4,054.12	3,784.59	7,952.40
c)	Trading Activities	-	-	212.50	-	400.03	400.07
d)	Unallocated	507.46	502.53	507.69	1,009.99	1,152.11	2,125.72
	<b>Total Segment Revenue</b>	<b>2,591.45</b>	<b>2,484.71</b>	<b>2,809.76</b>	<b>5,076.16</b>	<b>5,337.08</b>	<b>10,502.60</b>
2	<b>Segment Result</b>						
	Profit (+)/ Loss (-) before exceptional items, interest and tax						
a)	Real Estate	(109.27)	(72.43)	(101.84)	(181.70)	(184.49)	(357.82)
b)	Investment Activities	1,808.91	1,792.97	1,910.82	3,601.88	3,416.18	7,085.60
c)	Trading Activities	-	-	181.31	-	338.60	273.57
d)	Unallocated	66.99	145.42	71.05	212.41	312.17	384.16
	Less: Finance Cost	7.13	20.04	6.85	27.17	13.70	30.46
	<b>Total Profit before exceptional items and tax</b>	<b>1,759.50</b>	<b>1,845.92</b>	<b>2,054.49</b>	<b>3,605.42</b>	<b>3,868.76</b>	<b>7,355.05</b>
	Less: Exceptional Items	-	-	449.07	-	4,648.32	4,549.25
	<b>Net Profit before tax</b>	<b>1,759.50</b>	<b>1,845.92</b>	<b>1,605.42</b>	<b>3,605.42</b>	<b>(779.56)</b>	<b>2,805.80</b>
	Less: Current Tax (Inc. MAT credit utilised)	491.98	522.11	651.67	1,014.09	1,036.42	1,856.99
	Less: Deferred Tax	129.00	119.13	(57.93)	248.13	(4,287.14)	(3,723.10)
	<b>Profit after Tax</b>	<b>1,138.52</b>	<b>1,204.68</b>	<b>1,011.68</b>	<b>2,343.20</b>	<b>2,471.16</b>	<b>4,671.91</b>
3	<b>Segment Assets</b>						
a)	Real Estate	94,007.16	93,978.32	96,405.57	94,007.16	96,405.57	94,138.76
b)	Investment Activities	88,657.64	88,446.41	83,133.47	88,657.64	83,133.47	87,226.69
c)	Trading Activities	-	-	863.11	-	863.11	67.42
d)	Unallocated	45,624.68	45,747.09	42,496.11	45,624.68	42,496.11	45,113.02
	<b>Total Assets</b>	<b>228,289.48</b>	<b>228,171.82</b>	<b>222,898.26</b>	<b>228,289.48</b>	<b>222,898.26</b>	<b>226,545.89</b>
4	<b>Segment Liabilities</b>						
a)	Real Estate	96.72	72.05	103.28	96.72	103.28	67.23
b)	Investment Activities	225.68	168.11	206.57	225.68	206.57	134.45
c)	Trading Activities	-	-	34.43	-	34.43	22.41
d)	Unallocated	3,561.49	4,026.26	3,859.55	3,661.49	3,859.55	3,783.60
	<b>Total Liabilities</b>	<b>3,983.89</b>	<b>4,266.42</b>	<b>4,203.83</b>	<b>3,983.89</b>	<b>4,203.83</b>	<b>4,017.69</b>



(A)

## OSWAL GREENTECH LIMITED

Corporate Office : 7th Floor, Antriksh Bhawan, 22, Kasturba Gandhi Marg, New Delhi-110001; CIN: L24112PB1981PLC031099

## Part III

## STATEMENT OF UNAUDITED STANDALONE ASSETS AND LIABILITIES (₹ In Lakh)

Particulars	Standalone	
	As at Sept 30, 2017 (Unaudited)	As at March 31, 2017 (Audited)
1	2	3
<b>I. ASSETS</b>		
<b>(1) Non-current assets</b>		
(a) Property, Plant and Equipment	12,284.17	12,351.73
(b) Investment Property	121.15	121.57
(c) Financial Assets		
(i) Investments	4,140.35	4,730.10
(ii) Trade Receivable	-	-
(ii) Loans	71,672.59	13,282.12
(iii) Other Financial Assets	26,403.74	25,527.23
(d) Deferred Tax Assets (net)	3,474.97	3,723.10
(e) Other non-current assets	3,916.91	3,844.80
	<b>122,013.88</b>	<b>63,580.65</b>
<b>(2) Current assets</b>		
(a) Inventories	6,248.34	6,248.34
(b) Financial Assets		
(i) Investments	2,662.69	9,082.25
(ii) Trade Receivables	-	-
(iii) Cash and cash equivalents	126.64	637.52
(iv) Bank Balances other than (iii) above	300.50	507.73
(v) Loans	6,152.23	53,914.34
(vi) Other Financial Assets	3,958.93	5,860.27
(c) Other current assets	86,826.27	86,714.79
	<b>106,275.60</b>	<b>162,965.24</b>
<b>Total Assets</b>	<b>228,289.48</b>	<b>226,545.89</b>
<b>II. EQUITY AND LIABILITIES</b>		
<b>(1) Equity</b>		
(a) Equity Share capital	25,680.92	25,680.92
(b) Other equity	198,624.67	196,847.28
	<b>224,305.59</b>	<b>222,528.20</b>
<b>Liabilities</b>		
<b>(2) Non-current liabilities</b>		
(a) Provisions	218.43	186.47
	<b>218.43</b>	<b>186.47</b>
<b>(3) Current liabilities</b>		
(a) Financial Liabilities		
(i) Other Financial Liabilities	272.49	322.39
(b) Other current liabilities	3,390.40	3,416.59
(c) Provisions	102.57	92.24
	<b>3,765.46</b>	<b>3,831.22</b>
<b>Total Equity and Liabilities</b>	<b>228,289.48</b>	<b>226,545.89</b>

**Notes:**

- The aforesaid financial results were reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on November 10, 2017.
- The Company continues to recognize Real Estate and Investing activities as separate Business Segments.
- The figures of the previous periods/year have been regrouped /recast wherever considered necessary to make them meaningful and comparable with the figures of the current periods/year.

Place : New Delhi

Date : November 10, 2017

Regd. Office : Near Jain Colony, Vijay Inder Nagar, Daba Road, Ludhiana-141 003 (Punjab)

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Aruna Oswal  
Chairperson  
DIN : 00988524

