



LANDMARK DALMI GROUP

Landmark Property Development Company Limited
Registered Office : 11th Floor, Narain Manzil,
23, Barakhamba Road, New Delhi - 110 001
CIN : L13100DL1976PLC188942

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(Rs. in Lakh)

Statement of unaudited Financial Results for the Quarter & Half Year Ended September 30, 2019							
S. No.	Particulars	Quarter ended			Half Year Ended		Year Ended
		30.09.2019	30.06.2019	30.09.2018	30.09.2019	30.09.2018	31.03.2019
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Income From Operations						
	a) Revenue from operations	8.93	-	-	8.93	-	-
II	b) Other Income	22.72	24.07	26.84	46.79	55.35	108.88
III	Total income (I + II)	31.65	24.07	26.84	55.72	55.35	108.88
IV	Expenses:						
	a) Employees benefits expenses	3.52	9.77	11.48	13.29	23.05	53.62
	b) Depreciation and amortisation expenses	0.07	0.07	0.11	0.14	0.21	0.42
	c) Other Expenses	10.97	6.30	9.91	17.27	22.66	32.72
	Total Expenses (IV)	14.56	16.14	21.50	30.70	45.92	86.76
V	Profit / (Loss) before Tax & Exceptional items (III - IV)	17.09	7.93	5.34	25.02	9.43	22.12
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit / (Loss) after Exceptional items (V - VI)	17.09	7.93	5.34	25.02	9.43	22.12
VIII	Tax expense:						
	- Current tax	3.08	1.20	1.35	4.28	2.25	5.14
	- Earlier Year tax	(0.10)	-	(0.02)	(0.10)	(0.02)	(0.02)
	- Deferred Tax	0.17	2.09	(0.03)	2.26	-	(0.21)
	Total Tax Expenses (VIII)	3.15	3.29	1.30	6.44	2.23	4.91
IX	Profit / (Loss) for the period (VII - VIII)	13.94	4.64	4.04	18.58	7.20	17.21
	Other Comprehensive Income	-	-	-	-	-	-
	(i) Items that will not be reclassified to profit or loss						
	a. Remeasurement to the defined benefit obligation that will not be reclassified subsequently to Profit & Loss	-	-	-	-	-	(0.35)
	b. Income tax relating to item that will not be reclassified subsequently to profit & Loss	-	-	-	-	-	0.09
X	Other Comprehensive Income	-	-	-	-	-	(0.26)
XI	Total Comprehensive Income for the period	13.94	4.64	4.04	18.58	7.20	16.95
	PAID UP EQUITY SHARE CAPITAL (Ordinary shaare Re.1 each)	1,341.43	1,341.43	1,341.43	1,341.43	1,341.43	1,341.43
	OTHER EQUITY EXCLUDING REVALUATION RESERVES (as per balance sheet of previous accounting year)						4,783.79
	Earnings per Equity Share (of Re 1 each) (not annualised)						
	a) Basic	0.01	0.00	0.00	0.01	0.01	0.01
	b) Diluted	0.01	0.00	0.00	0.01	0.01	0.01

Notes

- The above Unaudited Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 07th November 2019. The Limited Review of the Unaudited Financial Results for the quarter and half year ended 30.09.2019, pursuant to Regulation 33 (3) (c) (1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 have been carried out by the Statutory Auditors.
- The Company is primarily engaged in the business of real estate development (including advisory services), which as per Indian Accounting Standard on operating segment (Ind AS-108) is the only operating segment.
- The above financial results have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS), as prescribed under 133 of the Companies Act 2013, and the other recognised accounting practices and policies to the extent applicable
- Effective April 1, 2019, the Company has adopted Ind AS 116 "Leases". applied to all lease contracts existing on April 1, 2019 using the modified retrospective approach. Accordingly, the comparatives for the quarter and half year ended 30th September, 2018 and Financial year ended 31st March, 2019 have not been retrospectively adjusted. The adoption of Ind-AS 116 did not have any significant impact on the financial results of the Company for quarter and half year ended September 30, 2019.
- Previous period figures have been regrouped / reclassified wherever necessary to correspond with the current period classification / disclosures.

For Landmark Property Development Company Limited

Gaurav Dalmia

(Chairperson and Managing Director)

Place : New Delhi
Dated: 07th November, 2019



LANDMARK PROPERTY DEVELOPMENT COMPANY LIMITED
Registered Office: 11th Floor, Narain Manzil, 23-Barakhamba Road, New Delhi-110 001

Statement of Assets and Liabilities as at 30.09.2019

(Rs. In Lakh)

Particulars	As at 30.09.2019	As at 31.03.2019
	Unaudited	Audited
ASSETS		
Non-current assets		
Property, Plant & Equipment	1.46	1.60
Financial Assets		
i) Loans	0.02	0.02
ii) Other financial assets	0.05	0.05
Deferred Tax Assets (Net)	0.89	3.15
Non-Current Tax Assets (Net)	5.70	16.70
Other non-current assets	4,178.91	4,178.91
Total Non-Current Assets	4,187.03	4,200.43
Current Assets		
Inventories	1,366.36	1,366.36
Financials Assets		
i) Investments	111.10	100.26
ii) Trade Receivables	-	-
iii) Cash & Cash Equivalents	13.05	21.17
iv) Bank balance other than (iii) above	183.99	3.99
v) Loans	367.83	550.00
vi) Other Financial Assets	32.24	5.57
Other Current Assets	12.95	15.67
Total current assets	2,087.52	2,063.02
Total Assets	6,274.55	6,263.45
Equity and Liabilities		
Equity		
Equity Share Capital	1,341.43	1,341.43
Other Equity	4,802.37	4,783.79
Total Equity	6,143.80	6,125.22
Liabilities		
Non Current Liabilities		
Financial Liabilities		
i) Other financial liabilities	-	-
Provisions	1.03	1.03
Total non current liabilities	1.03	1.03
Current Liabilities		
Financial Liabilities		
i) Trade Payables	0.06	0.20
ii) Other financial liabilities	6.48	5.78
Other Current Liabilities	120.36	120.52
Provisions	2.82	10.70
Total current liabilities	129.72	137.20
Total Liabilities	130.75	138.23
TOTAL - EQUITY & LIABILITIES	6,274.55	6,263.45

For Landmark Property Development Company Limited,


Gaurav Dalmia

(Chairperson and Managing Director)



Place : New Delhi
Dated: 07th November, 2019




LANDMARK PROPERTY DEVELOPMENT COMPANY LIMITED
Cash Flow Statement for the six months ended on 30 th September, 2019

Amount in Rs.

Particulars	Six Months Ended 30 th Sept. 2019	Six Months Ended 30 th Sept. 2018
Cash flow from Operating Activities		
Profit before tax	2,502,066	943,075
Adjustments:		
Depreciation and amortisation expenses	14,475	21,259
Interest Income	(4,362,598)	(5,269,109)
Unclaimed Credit balances/ excess provision written back	(31,977)	-
Fair Value of Current investment through FVTPL	(29,120)	(34,468)
Dividend Income	(248,068)	(222,518)
Profit on sale of investment	(6,926)	(8,884)
(Profit)/ Loss on sale/scrapped of property, plant & equipment	-	-
Operating cash flow before working capital changes	(2,162,148)	(4,570,645)
Change in Financial Assests	(1,234,382)	-
Changes in other financial assets	556,521	-
Changes in other assets & other current assets	271,596	(445,711)
Changes in trade payables	(13,954)	(31,456)
Changes in Provisions	(788,058)	52,265
Changes in Other financial liabilities/ current liabilities	55,330	(1,752,596)
Cash generated from operations	(3,315,095)	(6,748,144)
Income tax paid/(refund)	(681,800)	512,679
Net cash generated from operating activities (A)	(2,633,295)	(7,260,823)
Cash flow from investing activity		
Purchase of Property, Plant & Equipment	-	-
Advance given against acquisition of property	-	-
Net proceeds on sale of investments in mutual fund	(1,016,083)	(2,222,473)
Bank deposits having original maturity of more than 3 months	(18,000,000)	-
Relisation of Loan Given	18,217,069	-
Dividend Income	248,068	222,518
Interest received	2,372,940	8,759,045
Net cash (used in) investing activities (B)	1,821,994	6,759,090
Cash flow from financing activity		
Payment of Unpaid dividend	(531)	(61,239)
Net cash generated from financing activities (C)	(531)	(61,239)
Net increase in cash & cash equivalents (A+B+C)	(811,832)	(562,972)
Cash & cash equivalents as the beginning of the year	764,883	1,327,855
Cash & cash equivalents as the end of the year	(46,950)	764,883
Components of cash and cash equivalents		
Cash on hand	4,470	9,235
Balances with Banks:		
On current accounts	1,300,739	755,648
Total	1,305,209	764,883

For Landmark Property Development Company Limited,


Gaurav Dalmia

(Chairperson and Managing Director)

Place : New Delhi
Dated: 07th November, 2019





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EXTRACT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2019

Particulars	(Rs. In Lakhs)					
	Quarter ended 30/09/2019 (Unaudited)	Quarter ended 30/06/2019 (Unaudited)	Quarter ended 30.09.2018 (Unaudited)	Half year ended 30.09.2019 (Unaudited)	Half year ended 30.09.2018 (Unaudited)	Year Ended 31st March, 2019
Total income	31.65	24.07	26.84	55.72	55.35	108.88
Net Profit / (Loss) for the period (before tax & Exceptional items)	17.09	7.93	5.34	25.02	9.43	22.12
Net Profit / (Loss) for the period before tax (after Exceptional items)	17.09	7.93	5.34	25.02	9.43	22.12
Net Profit / (Loss) for the period after tax (after Exceptional items)	13.94	4.64	4.04	18.58	7.20	17.21
Total Comprehensive Income for the period (comprising profit/(Loss) for the period (after tax and other Comprehensive income (after Tax))	13.94	4.64	4.04	18.58	7.20	16.95
Equity Share Capital	1341.43	1341.43	1341.43	1341.43	1341.43	1341.43
Reserves (excluding Revaluation Reserve as shown in the Balance Sheet of previous year)						4783.79
Earning Per Share (Face Value of Re 1 each) (not annualised)						
Basic :	0.01	0.00	0.00	0.01	0.01	0.01
Diluted :	0.01	0.00	0.00	0.01	0.01	0.01

Note : There were no exceptional items during the quarter and half year ended 30th September, 2019.

The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock exchanges under Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) regulations, 2015. The full format of the Quarterly and Half yearly Financial Results is available on the stock exchanges websites, www.nseindia.com and www.bseindia.com and on the company's website www.landmarkproperty.in

The above results for the quarter and half year ended 30th September, 2019 were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on November 07th, 2019. The Statutory Auditors have expressed an unmodified opinion on the aforesaid results.

The financial results have been prepared in accordance with the Indian Accounting Standards (Ind AS) specified in the companies (Indian Accounting Standards), Rules 2015 (as amended) under section 133 of the Companies Act' 2013 (The accounting principal generally accepted in India)

for Landmark Property Development Company Limited



Gaurav Dalmia
(Chairperson and Managing Director)

Place : New Delhi
Dated : 07th November, 2019



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

**Review Report to
THE BOARD OF DIRECTORS,
LANDMARK PROPERTY DEVELOPMENT COMPANY LIMITED**

1. We have reviewed the accompanying statement of unaudited financial results ("the Statement") of LANDMARK PROPERTY DEVELOPMENT COMPANY LIMITED ("the Company") for the quarter and half-year ended 30th September, 2019 attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, as amended. Attention is drawn to the fact that the figures for net cash outflows for the corresponding period from April 01, 2018 to September 30, 2018, as reported in these statements have been approved by the Board of Director's of the Company, but have not been subjected to review
2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the statements in accordance with the Standard on Review Engagement (SRE) 2410, "Review of interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.



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4. Based on our review conducted as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results, prepared in accordance with the applicable Indian Accounting Standards ("Ind AS") prescribed under Section 133 of the Companies Act, 2013 and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For SCV & Co. LLP
CHARTERED ACCOUNTANTS
FIRM REGISTRATION No. 000235N/N500089

PLACE: NEW DELHI
DATED: 7th November , 2019



Abhinav Khosla

(ABHINAV KHOSLA)
PARTNER
MEMBERSHIP No. 087010
UDIN: 19087010AAAADG3022