



PATIDAR BUILDCON LTD.

Regd. Off.: Lati Bazar, Joravarnagar - 363 020
Dist. Surendranagar (Gujarat)

E-mail : patidarbuildconltd@rocketmail.com
CIN No.: L99999GJ1989PTC058691

Ref. No.:

Date :

Date: 09/11/2020

To,
Gen. Manager (DCS)
BSE Limited.
P J Towers, Dalal Street,
Fort, Mumbai-400001

Dear Sir,

SUB: COMPLIANCE OF REGULATION 33 OF SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURES REQUIREMENTS) REGULATIONS, 2015 FOR M/S. PATIDAR BUILDCON LIMITED.

REF: COMPANY CODE BSE: 524031

With regard to captioned subject, the Board of Directors of the Company at its meeting held on 09th November, 2020 has considered and approved the unaudited financial results for the Quarter and half year ended on 30th September, 2020. The said financial results were accompanied by the Statement of Assets & Liabilities, Cash Flow Statement and Limited Review Report given by the statutory auditor of the company.

Kindly find enclosed herewith unaudited Financial Statements for the quarter and half year ended on 30th September, 2020 along with Statement of Assets & Liabilities, Cash Flow Statement and Limited Review Report in compliance of Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosures Requirements) Regulations, 2015.

You are requested to take the same on record.

Thanking you.

Yours sincerely,

FOR, PATIDAR BUILDCON LIMITED

Rajnikant Patel

**MR. RAJNIKANT PATEL
MANAGING DIRECTOR
(DIN: 01218436)**



Ref. No.:

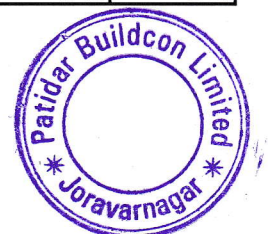
Date :

Unaudited financial results for the Quarter and half year Ended on 30th September, 2020

PART-I						
Statement of Standalone Unaudited Results for the Quarter and half year Ended on 30th September, 2020						
Particulars	(Rs in lakhs)					
	Quarter ended on			Half year ended on		Year ended on
	30.09.2020	30.06.2020	30.09.2019	30.09.2020	30.09.2019	31.03.2020
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Income from Operations						
I Revenue from operation	43.13	8.33	5.78	51.46	51.44	135.87
II Other Income	5.54	33.43	5.86	38.97	13.03	32.35
III Total Income (I + II)	48.67	41.76	11.64	90.43	64.47	168.22
IV Expenses						
a) Cost of Material Consumed						
b) Purchase of Stock in Trade	41.12	6.72	5.28	47.84	52.03	132.73
c) Changes in inventories of finished goods, work-in-progress and stock-in-trade			11.07		16.58	28.76
d) Employee Benefit Expense		1.05	1.17	1.05	2.9	6.03
e) Finance cost						
f) Depreciation & amortization	0.26	0.25	0.33	0.51	0.33	0.79
g) Other Expenditure	10.86	1.33	2.91	12.19	6.27	11.26
Total Expenses (IV)	52.24	9.35	20.76	61.59	78.11	179.57
V Profit/(Loss) before extra ordinary and exceptional Items	(3.58)	32.41	(9.12)	28.83	(13.64)	(11.35)
VI Exceptional Items						
VII Profit/(Loss) before extra ordinary Items and tax (V - VI)	(3.58)	32.41	(9.12)	28.83	(13.64)	(11.35)
VIII Extra Ordinary Items						
IX Profit / (Loss) before Tax (VII- VIII)	(3.58)	32.41	(9.12)	28.83	(13.64)	(11.35)
X Tax expense						
(i) Current Tax						0.53
(ii) Deferred Tax	(0.01)	(0.02)		(0.03)		(0.38)
Profit (Loss) for the period from continuing operations						
XI (IX - X)	(3.57)	32.42	(9.12)	28.85	(13.64)	(11.50)
XII Profit/(loss) from discontinuing operations						
XIII Tax expense of discontinuing operations						
Profit/(loss) from Discontinuing operations (after tax)						
XIV (XII - XIII)						
XV Profit (Loss) for the period (XI + XIV)	(3.57)	32.42	(9.12)	28.85	(13.64)	(11.50)
XVI Other Comprehensive Income:						
A. (i) Items that will not be reclassified to profit or loss						
(ii) Income tax relating to items that will not be reclassified to profit or loss						
B. (i) Items that will be reclassified to profit or loss						
(ii) Income tax relating to items that will be reclassified to profit or loss						
XVII Comprising Profit (Loss) and Other comprehensive Income	(3.57)	32.42	(9.12)	28.85	(13.64)	(11.50)
Share of Profit / (loss) of associates *						
Minority Interest*						
16 Net Profit / (Loss) for the year	(3.57)	32.42	(9.12)	28.85	(13.64)	(11.50)
XVIII Paid up equity share capital	550.05	550.05	550.05	550.05	550.05	550.05
Face value of equity share capital(per share)	10	10	10	10	10	10
18 Reserve excluding Revaluation Reserves	141.21	144.77	110.21	141.21	110.21	112.36
XIX Earnings Per Share (for continuing operation):						
a) Basic	(0.06)	0.59	(0.17)	0.52	(0.08)	(0.21)
b) Diluted	(0.06)	0.59	(0.17)	0.52	(0.08)	(0.21)
XX Earnings Per Share (for discontinued operation)						
a) Basic						
b) Diluted						
XXI Earnings Per Share (for discontinued & continuing operation)						
a) Basic	(0.06)	0.59	(0.17)	0.52	(0.08)	(0.21)
b) Diluted	(0.06)	0.59	(0.17)	0.52	(0.08)	(0.21)

NOTES:

1 Profit / loss from discontinuing operations, if any, included in the above shall be disclosed separately with details thereof.





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CIN No.: L99999GJ1989PTC058691

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- 2 The above unaudited Financial Results have been reviewed by Audit committee of the Board and approved and adopted by Boad of Directors at its meeting held on **November 9, 2020**.
- 3 This statements has been prepared in accordance with the Companies (Indian Accounting Standard) Rules,2015 - IND AS prescribed under sec- 133 of the companies Act, 2013 read with the Companies(Indian Accounting Standards) Rules, 2015 as amended by the Companies(Indian Accounting Standards) (Amendment) Rules, 2016 and other recognised accounting practices and policies to the extent applicable and in terms of Regulation 33 of SEBI(Listing Obligation and Disclosure Requierment) Regulations, 2015 .
- 4 As per the defination of Reportable segment in Accordance with Accounting standard 17 of Segment Reporting issued by Institue of Chartered Accountant of india, the company has **only one reportable segment i.e. Real Estate**. Hence, seprate disclosure for segment reporing is not applicable to the company.
- 5 To facilitate Comparision , figures of previous periods has been regrouped and rearranged, wherever necessary.

Place : Surendranagar
Date : 09/11/20

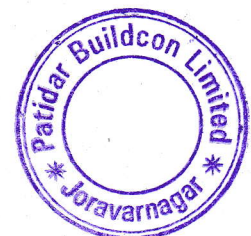
BY ORDER OF THE BOARD OF DIRECTORS ,
FOR, PATIDAR BUILDCON LIMITED

Mr. RAJNIKANT R PATEL
(MANAGING DIRECTOR)
(DIN : 01218436)



Statement of Assets and Liabilities for Companies (Other than Banks)

Standalone Statement of Assets and Liabilities		As at (Half year ended on) 30.09.2020	As at (the previous year ended on) 31.03.2020
	Assets		
1	Non-current assets		
	(a) Property, plant and equipment	329448.000	336198.000
	(b) Capital work-in-progress		
	(c) Investment property	5870627.000	4166187.000
	(d) Goodwill		
	(e) Other intangible assets		
	(f) Intangible assets under development		
	(g) Biological assets other than bearer plants		
	(h) financial Assets		
	Non-current financial assets		
	(i) Non-current investments	3789810.000	113063.000
	(ii) Trade receivables, non-current		
	(iii) Loans, non-current	9586790.000	15225828.000
	(i) Deferred tax assets (net)	16465.000	13912.000
	(j) Other non-current assets	3254.000	3254.000
	Total non-current financial assets		
	Total non-current assets	19596394.000	19858442.000
2	Current assets		
	(a) Inventories	14769864.000	17547335.000
	(b) Current financial asset		
	(I) Current investments	18669771.340	16327674.000
	(II) Trade receivables, current	12718942.300	16531397.000
	(III) Cash and cash equivalents	2396286.120	284970.000
	(IV) Bank balance other than cash and cash equivalents		1951501.000
	(V) Loans, current		
	(VI) Other current financial assets (to be specified)	2290297.650	1193357.000
	Total current financial assets	36075297.410	36288899.000
	(c) Current tax assets (net)		
	(d) Other current assets		
	Total current assets	50845161.410	53836234.000
3	Non-current assets classified as held for sale		
4	Regulatory deferral account debit balances and related deferred tax Assets		
	Total assets	70441555.410	73694676.000
	Equity and liabilities		
1	Equity		
	Equity attributable to owners of parent		
	(a) Equity share capital	55005700.000	55005700.000
	(b) Other equity	14120517.310	11235566.000
	Equity		
	Other equity		
	Total equity attributable to owners of parent	69126217.310	66241266.000



Ref. No.:

Date :

	Non controlling interest		
	Total equity	69126217.310	66241266.000
2	Liabilities		
	Non-current liabilities		
	(a) financial liabilities		
	(I) Borrowings, non-current	870000.000	6450000.000
	(II) Trade payables, non-current		
	(III) Other non-current financial liabilities		
	Total non-current financial liabilities	870000.000	6450000.000
	(b) Provisions, non-current		
	(c) Deferred tax liabilities (net)		
	Deferred government grants, Non-current		
	Deferred government grants, Non Current		
	(d) Other non-current liabilities		
	Total non-current liabilities	870000.000	6450000.000
	Current liabilities		
	(a) financial liabilities		
	(I) Borrowings, current		
	(II) Trade payables, current	405338.100	923411.000
	(III) Other current financial liabilities		
	Total current financial liabilities	405338.100	923411.000
	(b) Other current liabilities	40000.000	80000.000
	(c) Provisions, current		
	(d) Current tax liabilities (Net)		
	Deferred government grants, Current		
	Total current liabilities	445338.100	1003411.000
	Deferred government grants, Current		
	Total current Liabilities	445338.100	1003411.000
3	Liabilities directly associated with assets in disposal group classified as held for sale		
4	Regulatory deferral account credit balances and related deferred tax liability		
	Total liabilities	1315338.100	7453411.000
	Total equity and liabilities	70441555.410	73694677.000

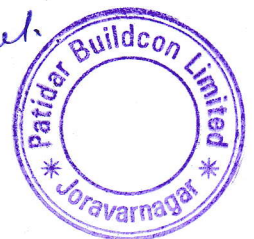
To facilitate Comparison , figures of previous periods has been rearranged, wherever necessary.

Place : Ahmedabad
Date : 09/11/2020

BY ORDER OF THE BOARD OF DIRECTORS,
FOR, PATIDAR BUILDCON LIMITED



MR. RAJNIKANT PATEL
MANAGING DIRECTOR
(DIN : 01218436)



STANDALONE CASH FLOW STATEMENT FOR THE HALF YEAR ENDED ON 30TH SEPTEMBER, 2020		
PARTICULARS	HALF YEAR ENDED	
	30TH SEPTEMBER, 2020	30TH SEPTEMBER, 2019
A. CASH FLOW FROM OPERATING ACTIVITY		
Profit before Income Tax	28.83	(13.64)
Adjustment for :		
Depreciation and amortisation expense	0.51	0.33
(Gain)/loss on disposal of property, plant and equipment	-	-
Dividend and interest income classified as investing cash flows	(6.65)	-
Finance costs	-	-
Operating Profit before working capital change	22.70	(13.31)
Change in operating assets and liabilities:		
(Increase)/Decrease in trade receivables	38.12	8.21
(Increase)/Decrease in Inventory	-	16.58
Increase/(Decrease) in trade payables	(5.18)	(11.47)
(Increase)/Decrease in other current assets	(10.97)	3.48
Increase/(Decrease) in provisions	(0.40)	(0.41)
Cash used in/ generated from operations	44.27	3.09
Income taxes paid	-	-
Cash used in/generated from operations (A)	44.27	3.09
B. CASH FLOW FROM INVESTING ACTIVITIES		
Payments for property, plant and equipment	(0.46)	(18.88)
Proceeds from recovery of advances	56.39	34.68
Proceeds from sale of investments	(49.46)	40.00
Interest received	6.65	-
Net cash outflow from investing activities (B)	13.12	55.80
C. CASH FLOW FROM FINANCING ACTIVITIES		
Availment/(Repayment) of Short Term Borrowings	(55.80)	(45.50)
Net cash inflow/ (outflow) from financing activities ©	(55.80)	(45.50)
Net Increase/ (Decrease) in cash and cash equivalents (A+B+C)	1.59	13.39
Cash and Cash Equivalents at the beginning of the financial year	22.36	9.67
Cash and Cash Equivalents at the end	23.96	23.05

The above Cash Flow Statement has been prepared under the "Indirect Method" as set out in the Indian Accounting Standards [Ind AS 7] - "Statement of Cash Flow".

Place: Surendranagar
Date: 09/11/2020

BY ORDER OF THE BOARD OF DIRECTORS,
FOR, PATIDAR BUILDCON LIMITED

Rajnikant Patel

Mr. RAJNIKANT PATEL
MANAGING DIRECTOR
(DIN : 01218436)





Limited Review Report

Review report to Patidar Buildcon Limited

We have reviewed the accompanying statement of unaudited financial results of **Patidar Buildcon Limited** for the period ended 30TH September, 2020. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards 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 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For PAWAN SIDDHARTH & Co.
Chartered Accountants



CA Siddharth Jain
(Partner)

(Membership Number : 149059)

Place : Surat

Date : 09/11/2020

UDIN : 20149059AAAAEU7721