### Sunteck Realty Ltd.



SRL/SE/70/17-18

Date: 14th November, 2017

The Secretary, Listing Department, Department of Corporate Services **BSE** Limited Phiroze Jeejeebhoy Tower, Dalal Street, Mumbai – 400 001 **Scrip Code: 512179** 

The Manager, Listing Department National Stock Exchange of India Ltd Exchange Plaza, Plot no. C/1, G Block, Bandra-Kurla Complex Bandra (East), Mumbai- 400 051 Scrip Code: SUNTECK

Sub: Publication of Unaudited Financial Results for quarter and Half year ended on 30th September, 2017.

Sir,

This is with reference to Regulation 47(1)(b) of SEBI (Listing obligations and Disclosures Requirements) Regulations, 2015, enclosing herewith copies of the following newspapers dated 14th November, 2017 in which the Unaudited Financial Results of the Company for the quarter and half-year ended on 30th September, 2017 have been published:

- 1. The Economic Times (English)
- 2. Navshakti (Marathi)

This is for your information and records.

Thanking You, For Sunteck Realty Limited

Rachana Hingarajia **Company Secretary** 

Encl: a/a

Email add: cosec@sunteckindia.com

CIN: L32100MH1981PLC025346

WWW.ECONOMICTIMES.COM

Bookings down as the highest GST slab of 28% on rooms with tariffs of ₹7,500 and above keeps tourists away, say noteness

# Companies: Pursuit of Profit 17

### SUNTECK REALTY LTD

CIN:L32100MH1981PLC025346, website:www.sunteckindia.com, Email:cosec@sunteckindia.com

	SERVICE OF THE PROPERTY OF THE	Ouar	ter Ended		Half Year	Fnded	Year Ended	Ou	arter Ended		Half Year	Ended	Year En
	Particulars		30-Jun-17	30-Sep-16		RESIDENCE DE LA COMPANSION DE LA COMPANS	31-Mar-17		CONTRACTOR OF THE PARTY OF THE	30-Sep-16		Control Control	
	Faiticulais		Unaudited		Unaudited					Unaudited			Audit
	ncome									73533300	A STATE OF THE PARTY OF THE PAR		10000
	Revenue from Operations	34,673.39	13,337.44	20,606.71	48,010.83	73,059.34	95,219.65	458.78	5,619.02	3,988.38	6,077.80	10,847.72	19,72
	Other Income	433.94	207.61	561.66	641.55	941.91	816.38	2,024.73	1,021.76	The second second second	3,046.49	4,041.75	1,84
	Total Income	35,107.33	13,545.05	21,168.37	48,652.38	74,001.25	100000 E20000000000000000000000000000000	2,483.51	6,640.78	6,020.12	THE RESERVE AND THE PARTY OF TH	14,889.47	21,56
	Expenses				19103				D THOUSE				No. 1
20112	Operating Costs	24,508.57	5,711.62	6,740.63	30,220.19	46,874.62	56,557.85	461.20	1,488.89	403.92	1,950.09	626.45	2,10
	Employee benefits expense	190.08	232.98	407.92	423.06	774.65		143.70	154.80	193.60	298.50	404.92	70
	Finance costs	1,220.31	1,028.01	1,427.60	2,248.32	2,595.33	The second second	399.07	356.70	353.69	755.77	746.95	1,37
	Depreciation and amortisation expense	34.44	36.45	64.58	70.89	114.24	INTERNATION OF THE PARTY OF	15.75	17.69	30.86	33.44	47.56	2,0
	Other expenses	49.30	319.24	819.50	368.54	1,268.66	THE REAL PROPERTY OF THE PARTY OF	SECTION AND PROPERTY.	A COLOR DESIGNATION OF	<b>为是证券与工程的</b> 等的证法		523.50	1,33
	Total Expenses	26,002.70	7,328.30		33,331.00			54.04	238.58	326.32	292.62		5,61
		STATE OF STREET STATE OF STREET	THE PERSON NAMED IN COLUMN	THE REAL PROPERTY.		51,627.50	120 (17 has Trend 18 17)	1,073.76	2,256.66		3,330.42	2,349.38	15,95
	Profit for the period before tax and share of profit / (loss)	9,104.63	6,216.75	11,708.14	15,321.38	22,373.75	30,844.04	1,409.75	4,384.12	4,711.73	5,793.87	12,540.09	15,55
	of Associates / Joint Ventures (1-2)	(404.40)	(40.04)	(400 00)	(**** 00)		NAME OF STREET	105	的区域和	<b>阿拉尔尔斯</b>			J. P. T.
1	Share of profit / (loss) of Associates / Joint Ventures	(424.18)	(18.81)	(182.69)	(442.99)	(551.24)		10 700	24 Miles	of Side of	& Worth	The second	45.00
1	Profit for the period before tax (3+4)	8,680.45	6,197.94	11,525.45	14,878.39	21,822.51	30,334.28	1,409.75	4,384.12	4,711.73	5,793.87	12,540.09	15,95
	Tax expense:	AL MARCH	Land Burney	· 通过公司			AND REAL PROPERTY.	MARKE STATE	A STATE OF		175	14	1000
	1) Current tax	1,799.21	2,308.48	1,920.25	4,107.69	5,722.48	CATHOLICA CONTRACTOR			BAR STREET	THE PARTY		3
	2) Deferred tax	455.69	(76.20)	(438.73)	379.49	(392.17)		86.70	205.71	127.36	292.41	780.04	8
11	Profit for the period	6,425.55	3,965.66	10,043.93	10,391.21	16,492.20	21,614.02	1,323.05	4,178.41	4,584.37	5,501.46	11,760.05	15,83
1	Other Comprehensive Income											San Albert	The same of
1	tems that will not be reclassified to profit or loss				18				2000	CAN DECISION	HE SHARE		
1	a) Remeasurements of defined benefit plans	2.08	0.52	(10.21)	2.60	(10.21)	9.37	1.38	1.36	(5.12)	2.74	(5.12)	(
	b) Equity Instruments through Other Comprehensive	0.42	0.55		0.97		12.54	0.02	(0.02)		0.00		1
	ncome		160, 30	NET			G 7) 67 9	(0.48)	(0.47)		(0.95)		
	c) Income tax relating to above items	(0.70)	(0.17)	SERVICE DE	(0.87)			(0.40)	10.30		(0.55)		1000
	tems that will be reclassified to profit or loss	(0.70)	(0.17)		(0.07)			Sign Street	All month	The state of			1 5 S
	a) Exchange difference in translating the financial	(242.29)	20.45	(112.08)	(221.84)	(01 02)	204 47			1 6 L			
		(242.29)	20.45	(112.08)	(221.04)	(91.93)	384.47						1000
	statements of foreign operations	(0.00 00)	-	(422.20)	(040 44)				DENER ER	學、專品的學			Dayles.
	Total Other Comprehensive Income	(240.49)	21.35	(122.29)	(219.14)	(102.14)	THE RESERVE THE PARTY OF THE PA	0.92	0.87	(5.12)	1.79	(5.12)	45.00
	Total Comprehensive Income for the period (7+8)	6,185.06	3,987.01	9,921.64	10,172.07	16,390.06	22,020.40	1,323.97	4,179.28	4,579.25	5,503.25	11,754.93	15,84
	Profit for the period attributable to:										and the same	to be a second	142
	Equity holders of the parent	6,452.52	3,497.82	9,727.83	9,950.34	15,740.03	20,395.72	1,323.05	4,178.41	4,584.37	5,501.46	11,760.05	15,83
	Non - Controlling Interest	(26.97)	467.84	316.10	440.87	752.17	1,218.30	- 1	-		NE 19 (19 )		100
	Total Comprehensive Income for the period attributable to:												
	Equity holders of the parent	6,212.05	3,518.90	9,606.45	9,730.95	15,638.80	20,802.10	1,323.97	4,179.28	4,579.25	5,503.25	11,754.93	15,84
1	Non - Controlling Interest	(26.99)	468.11	315.19	441.12	751.26	1,218.30			A STATE OF			
1	Paid-up equity share capital (Face value Re.1)	1,199.85	1,199.85	1,199.32	1,199.85	1,199.32	1,199.32	1,259.85	1,259.85	1,259.32	1,259.85	1,259.32	1,25
	Other Equity												84,42
	Earning per share (EPS) (Face value of Re. 1 each) - Refer	100					178,334.89		制的程态	ATOM DI			
	note 3 & 4 below				The State of the		2,0,55 1105		F. A. L.				
	a) Basic EPS (not annualised)	5.38	2.92	8.11	8.29	13.12	17.01	1.05	3.32	3.64	4.37	9.34	1
	b) Diluted EPS (not annualised)	5.37	2.91	8.11	8.29	13.12	AND THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TO PERSON NAMED IN COLUMN T	1.05	3.31	3.64	4.36	9.34	1
	A contract of the contract of		2.51	0.11	0.23	13.12	17.01	1.03	5.51	5.04	4.30	5.54	1
I	Additional Disclosure as per Regulation 52(4) of SEBI (Listing	Obligatio	ns and disc	closure rea	uirements	) Regulati	ons, 2015:				As at		As at
+	May and Mark Book Carago '			10					Carlotte Shirt		Half Year 30-Sep-2017		Year E
h	Net Worth (in lakhs)#									1	89,064.78	80,872.38	85,68
	Debt Equity Ratio (DER) (Times)									an out a	0.46	0.30	05,00
	Debt Service Coverage Ratio (DSCR) (Times)*										8.67	10.59	
T	Interest Service Coverage Ratio (ISCR) (Times)**	D	bla Nas Cas	while Dake	-turn /Time					ARREST I	8.67 4.11	10.59	
45	Asset Cover (based on market value of assets) available for 11.75% Secur Debenture Redemption Reserve (in lakhs)	еа кеаеета	ible Non Con	vertible Debe	ntures (Time	(5)					875.00	1,375.00	87
	The Company's debt instruments were assigned a rating of 'IND A+' by Ir	dia Ratings	& Research P	rivate Limited	and 'CARE A	+' by Credit	Analysis & Re	search			The same		
1	Limited, indicating stable outlook.												
1	The previous due date for the payment of interest and redemption of NC						0						
16	The next due date for the payment of interest: 13th January, 2018. The resecured listed Non-Convertible Debentures of the Company aggrega							e on the		N CHE			
	immovable assets and rent receivables of the company.		- Carry 43	ocptombe		Joseph Dy	The state of the s	- State of the		対量等を			
	#Net Worth = Paid up capital + All reserves created out of profits and secur	ities premiur	n account I *I	DSCR = Net Pro	ofit before in	terest & tax/I	nterest on loa	ns nlus long to	erm debt paid	during the v	ear/neriod		
	**ISCR = Net Profit before interest & tax/Interest	Co premiu		THE PI	Deloie III	Crost at taxy	- CO	biga folig t	description part	anning tric y	poriou		
	TOOK - INCLITIONE DETOTE INTELEST & LANJINGTON	Contraction of			THE RESERVE	The Parket of the last	THE REAL PROPERTY.			THE REAL PROPERTY.	A STATE OF THE PARTY OF THE PAR	The same of the sa	
s:													

## Sunteck

EBITDA

(₹ In Lakhs)

		CONSOLID	ATED	STANDALONE		
1	Particulars	As at	As at	As at	As at	
	raiuculais	30 Sept 2017	31 March 2017 Audited	30 Sept 2017	31 March 201 Audited	
1	ASSETS	Unaudited	Audited	Unaudited	Auditeu	
	Non-Current Assets			1784/6		
		1,326.62	1 200 76	1 079 20	1 100 02	
	(a) Property, Plant and Equipment	THE RESERVE OF THE PARTY OF THE	1,390.76	1,078,30	1,108.82	
	(b) Investment Property	2,616.26	2,618.34	2,131.06	2,133.15	
	(c) Goodwill	3,184.01	3,184.01	2.71	416	
	(d) Other Intangible assets	14.81	18.61	2.71	4.16	
	(e) Investments Accounted for using		47.005.54		<b>国际场上</b>	
	the Equity Method	16,562.55	17,005.54		E STATE OF	
	(f) Financial Assets	04.40	0.720.00	24 405 60	42 442 46	
	(i) Investments	84.43	9,730.98	34,195.60	42,113.46	
	(ii) Other financial assets	57.12	60.86	4.01	4.01	
	(iii) Current tax assets (Net)	522.82	637.26	315.25	289.20	
	(g) Deferred tax assets (net)	1,952.57	2,335.15	44.31	337.55	
	(h) Other non-current assets	7.83	9.99	7.83	9.99	
	Current assets	SHA				
-	(a) Investments Accounted for using the	5,147.22	5,139.47		1/1 1h -	
-	Equity Method	· "大大"		WATER TO THE		
	(b) Inventories	267,064.47	280,172.48	18,252.87	17,395.69	
	(c) Financial Assets		DATE OF STREET			
l	(i) Investments	4,296.46	292.96	26,481.43	14,763.63	
	(ii) Trade receivables	19,110.31	16,092.83	4,700.31	3,402.05	
	(iii) Cash and cash equivalents	1,978.00	5,954.65	329.10	2,890.58	
	(iv) Bank balances other than (iii) above	5,342.46	3,906.24	523.32	101.94	
	(v) Loans	14,373.62	8,145.39	37,699.04	24,956.80	
	(vi) Others Financial assets	7,141.71	6,568.00	6,989.38	1,528.30	
-	(d) Other current assets	4,148.26	4,441.70	1,361.85	1,059.45	
-	Total Assets	354,931.53	367,705.22	134,116.37	112,098.78	
	EQUITY AND LIABILITIES	1 男 教 和 1	图 數值 //2		AR WALL	
	Equity	10000000000000000000000000000000000000	7213			
	(a) Equity share capital	1,199.85	1,199.32	1,259.85	1,259.32	
	(b) Other Equity	186,030.93	178,334.89	87,804.92	84,426.58	
	(c) Non - Controlling Interest	7,205.51	7,057.40			
	LIABILITIES	21 4776	9.700美人為物質		Y Marian S	
	Non-current liabilities				HE TOTAL	
-	(a) Financial Liabilities	人员 碧阳岩			The state of	
	(i) Borrowings	1,992.27	2,960.91	1,992.27	2,960.91	
1	(ii) Other financial liabilities	164.61	162.16	99.42	93.68	
	(b) Provisions	95.22	82.68	50.15	52.06	
	(c) Other non-current liabilities	33.22	02.00	30.13	32.00	
	Current liabilities		200025 W	Cart San	<b>国籍</b>	
	(a) Financial Liabilities	1980				
0.00		103,281.03	91,434.49	39,196.75	19,136.87	
	(i) Borrowings (ii) Trade payables	11,606.24	13,807.08	2,094.07	<b>国际企业的</b>	
1	(iii) Other financial liabilities	1,388.33			1,249.95 997.12	
13		A CONTRACTOR OF THE PARTY OF TH	2,077.31	1,018.62	Service Marie	
100	(b) Other current liabilities	38,616.31	65,899.33	571,83	1,886.67	
	(c) Provisions	32.25	39.06	28.49	35.62	
	(d) Current tax liabilities (Net)	3,318.98	4,650.59			
1	Total Equity and Liabilities	354,931.53	367,705.22	134,116.37	112,098.78	

Date: 13th November, 2017

Kamal Khetan (DIN: 00017527) Chairman & Managing Director

क्तिप्रीतिकाफ ग्लीस्ट तिष्ठि निप्तास्ट प्राप्टणक प्रिस्ट मिल्न रिक्टिस्ट (१)६१ मलक एक १००१ उस्टेंट उत्तरेड्ड् िर्राष्ट्रम्भी लॉफ उमेंमेरिक्प डणॅर मुडमिंस लग्नानाम लॉस नायक्रूमक्री डणॅर नायक्राड्रीएक्सी कएण्यात आहे. खालील नमूद तारखेची सूचना त्यांनी बेकेला दिलेल्या त्यांच्या आतिम ज्ञात पत्यावर किक्षीिक मूण्ड्य (प्रिमित्र) फ्रिडेसेंट विभीतग्रेप लीन देन विवाह द्वार किलिक प्रमुक काष्ट्रपत काकाप्र विश्व १९४१ १३१ : रिकार है की ा १ १० दूरार हैन्य सच्दर याना बक्कड्स घेतलेल्या कन सुविषयी मुद्दल आणा व्याजाया

27.383,7 37.383,7 27.383,7

मुंबई, मंगळवार, १४ नोव्हेंबर २०१७



Regd. Office: 5th Floor, Sunteck Centre, 37- 40 Subhash Road, Vile Parle (East), Mumbai 400057 CIN:L32100MH1981PLC025346, website:www.sunteckindia.com, Email:cosec@sunteckindia.com

### Unaudited Financial Results for the quarter and half year ended 30th September, 2017 (7 in Lakhs)

	Army Deevier Holes Facustical	Terresions.	article received	CON	SOLIDATI	ED	a fitteres			STAND	ALONE		
Land of the land o	management of the control of the con	Quar	ter Ended		Half Yea	r Ended	Year Ended	Qı	arter Ended	1	Half Yea	r Ended	Year En
Sr. lo.	Particulars	STATE AND DESCRIPTION	30-Jun-17	30-Sep-16		30-Sep-16		The second second	30-Jun-17		30-Sep-17		
L	Income	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audite
	Revenue from Operations	34,673.39	13,337.44	20,606.71	48,010.83	73,059.34	95,219.65	458.78	5,619.02	3,988.38	6 077 80	10,847.72	19,724
Y S	Other Income	433.94	207.61	561.66	641.55	941.91		2,024.73	1,021.76	2,031.74	The state of the same of the s	CONTRACTOR OF THE PARTY OF THE	451.58454.655
	Total Income	35,107.33	13,545.05	21,168.37	48,652.38	74.001.25	96,036.03	2,483.51	6,640.78	6,020.12		14,889.47	21,567
	Expenses		-0.00	Sept market	*	A STORY			HISTORY	18 70 9	3,224.23	14,003.47	Set III
15	Operating Costs	24,508.57	5,711.62	6,740.63	30,220.19	46,874.62	56,557.85	461.20	1,488.89	403.92	1,950.09	626.45	2,105
1	Employee benefits expense	190.08	232.98	407.92	423.06	774.65		143.70	154.80	193.60		Charles the State of the Control	70
	Finance costs	1,220.31	1,028.01	1,427.60	2,248.32	2,595.33	100000000000000000000000000000000000000	399.07	356.70	353.69	20.000	100 15 700 527 12	1,37
	Depreciation and amortisation expense	34.44	36.45	64.58	70.89	114.24	R. C. W. W. C. C. P. C.	15.75	17.69	30.86		Charles State St. Spillians St.	9
1	Other expenses	49.30	319.24	819.50	368.54	1,268.66	2,568.14	54.04	238.58	326.32	THE PROPERTY OF THE PARTY OF TH	SCOT ASSESSED	1,33
	Total Expenses	26,002.70	7,328.30	9,460.23	33,331.00	51,627.50	65,191.99	1,073.76	2,256.66	1,308.39			5,61
	Profit for the period before tax and share of profit / (loss)	9,104.63	6,216.75	11,708.14	15,321.38	22,373.75	30,844.04	1,409.75	4,384.12	4,711.73	CAST CONTRACTOR	12,540.09	15,95
	of Associates / Joint Ventures (1-2)		450000	university ou		MARION AND		SELECTION		THE STATE	198	E HILLIAN	Mely.
	Share of profit / (loss) of Associates / Joint Ventures	(424.18)	(18.81)	(182.69)	(442.99)	(551.24)	(509.76)	with a	Mu ter-	erene	Standig	States on	ALL PL
	Profit for the period before tax (3+4)	8,680.45	6,197.94	11,525.45	14,878.39	21,822.51	30,334.28	1,409.75	4,384.12	4,711.73	5.793.87	12,540.09	15,95
7	Tax expense :						72					The same	
	(1) Current tax	1,799.21	2,308.48	1,920.25	4,107.69	5,722.48	8,639.06	The resident	3-83-21	The same	5000	THE PER	3
	(2) Deferred tax	455.69	(76.20)	(438.73)	379.49	(392.17)	81.20	86.70	205.71	127.36	292.41	780.04	8
	Profit for the period	6,425.55	3,965.66	10,043.93	10,391.21	16,492.20	21,614.02	1,323.05	4,178.41	4,584.37	10.000000000000000000000000000000000000	11,760.05	15,83
	Other Comprehensive Income		1400										
	Items that will not be reclassified to profit or loss			15 10 10	STATE OF			PRINT HER	THESE !		The Calif	The Party of	
	(a) Remeasurements of defined benefit plans	2.08	0.52	(10.21)	2.60	(10.21)	9.37	1.38	1.36	(5.12)	2.74	(5.12)	(3
	(b) Equity Instruments through Other Comprehensive	0.42	0.55		0.97		12.54	0.02	(0.02)		0.00	-	1
	Income Application of the Income		Lake of		1		STREET, ST.	(0.48)	(0.47)	to home	(0.95)		HALL S
	(c) Income tax relating to above items	(0.70)	(0.17)	Da 37-	(0.87)	PER I		PAD PORT	STREET, STREET,		· DES	REAL STATES	T. H. L.
)	Items that will be reclassified to profit or loss	Mark to the	100	STATE A	SE PORT	PILLE VIEW		STR EU	Three could			A SHOW	100
	(a) Exchange difference in translating the financial	(242.29)	20.45	(112.08)	(221.84)	(91.93)	384.47		-	STATE OF STATE			12.5
	statements of foreign operations		5 444 35	10000		<b>电位导程</b> 。	and the state of	TO POST	CALLEY.		THE PARTY	September 14	地河
3	Total Other Comprehensive Income	(240.49)	21.35	(122.29)	(219.14)	(102.14)	406.38	0.92	0.87	(5.12)	1.79	(5.12)	THE P
	Total Comprehensive Income for the period (7+8)	6,185.06	3,987.01	9,921.64	10,172.07	16,390.06	22,020.40	1,323.97	4,179.28	4,579.25	NEWSTERN WARREN	11,754.93	15,842
	Profit for the period attributable to:	free terre	119				6						1000
	Equity holders of the parent	6,452.52	3,497.82	9,727.83	9,950.34	15,740.03	20,395.72	1,323.05	4,178.41	4,584.37	5,501.46	11,760.05	15,835
	Non - Controlling Interest	(26.97)	467.84	316.10	440.87	752.17	1,218.30	A STATE OF	3.575.7-	PHANE.	712	STEEL ST	大学的
	Total Comprehensive Income for the period attributable to:	<b>新教学</b>		Are to	5000	STATISTICS.	N. S. SET	mos as	HE SHE	THE PARTY	The contract of	thanes re	market.
	Equity holders of the parent  Non - Controlling Interest	6,212.05	3,518.90	9,606.45	9,730.95	15,638.80	20,802.10	1,323.97	4,179.28	4,579.25	5,503.25	11,754.93	15,842
		(26.99)	468.11	315.19	441.12	751.26	1,218.30	ARCHITECTURE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN	Similar Inch	F 100 5 11 =	120	Land Son	CONTRACTOR OF
	Paid-up equity share capital (Face value Re.1)	1,199.85	1,199.85	1,199.32	1,199.85	1,199.32	1,199.32	1,259.85	1,259.85	1,259.32	1,259.85	1,259.32	1,259
	Other Equity Earning per share (EPS) (Face value of Re. 1 each) - Refer	THE PARTY	<b>计算和编数</b>	(銀科的)	TOTAL P	AN ELSE	IF AREA	APID FOR	S PIE	STUDE OF	es superi		84,426
-		15	Tell		Sample of	wins 6	178,334.89	Tors auto	ricative	Topy vernal	the cold		E-K-ris
	a) Pacia EDC (not appualised)	F 00			Topic Control								Service Laye
	b) Diluted EPS (not annualised)	5.38	2.92	8.11	8.29	13.12	17.01	1.05	3.32	3.64	4.37	9.34	12
	b) blidted Er 3 (flot affildalised)	5.37	2.91	8.11	8.29	13.12	17.01	1.05	3.31	3.64	4.36	9.34	12
T	Additional Disclosure as per Regulation 52(4) of SEBI (Listing Obligations and disclosure requirements) Regulations, 2015:									UTRIFIE	As at a	As at ar	
1	The state of the s	Obligation	is and disc	osure requ	an ements	negulatic	7115, 2015:				Half Year		Year En
	Net Worth (in lakhs)#						A STATE OF THE REAL PROPERTY.			PARTIE AND THE	30-Sep-2017		31-Mar-20
	Debt Equity Ratio (DER) (Times)						Andrew Mark			10000	89,064.78 0.46	80,872.38	85,685
	Debt Service Coverage Ratio (DSCR) (Times)*								SEE.	the fibers	8.67	10.59	1
	Interest Service Coverage Ratio (ISCR) (Times)** Asset Cover (based on market value of assets) available for 11.75% Secur	ed Redeemal	ola Non Conv	artible Debor	turos (Timos	Victor III				defe som	8.67	10.59	13
	Depenture Redemption Reserve (in lakhs)										4.11 875.00	1.58 1,375.00	875
	The Company's debt instruments were assigned a rating of 'IND A+' by In	dia Ratings &	Research Pri	vate Limited	and 'CARE A	by Credit A	nalysis & Res	earch	AL PER	12,15,20	1877, 187, 19	2,0,0,0	57179
	Limited, indicating stable outlook. The previous due date for the payment of interest and redemption of NC	D was 13th la	anuary 2017	and the same	has been no	id				<b>第三人称</b>			
	The next due date for the payment of Interest: 13th January 2018. The n	ext due date	for redemnti	on of NCD So	rios R. 12th I	anuany 2019	3.			The same			
9	The secured listed Non-Convertible Debentures of the Company aggregation	ing to Rs. 3,5	00 lakhs as o	n September	30, 2017 are	secured by	way of charge	on the					
L	immovable assets and rent receivables of the company.		ALL STREET	TO SERVICE TO						1000000			
	#Net Worth = Paid up capital + All reserves created out of profits and securi	ties premium	account I *D	SCR = Net Pro	fit before inte	erest & tax/In	iterest on loan	s plus long te	rm debt paid	during the ye	ear/period	<b>阿太阳</b>	VALIPA
100	**ISCR = Net Profit before interest & tax/Interest	and the	T 7 18 64	and the first	Shorthur	- Conference for	and the same	Indeed from	distres /2	adottento			all the
s:													

one up by Rs. 0.53 lakh due to allotment of 26,528 equity shares of Rs. 2/- each pursuant to exercise of stock options by eligible employees under Employee Stock Option Scheme, 2013. 3) Pursuant to the approval of the Shareholders vide resolution dated 12th July, 2017 passed through Postal Ballot, the Equity Shares of Face value Rs. 2/- were Sub-Divided into 2 Equity Shares of Re. 1/- each w.e.f. 26th July, 2017. Accordingly, EPS for all the reported periods has been calculated after considering the said sub-division of shares. 4) While calculating the Earnings per share for Consolidated Results, 6,000,000 Equity Shares have been excluded as they are held by wholly owned subsidiaries. 5) The Company has issued and allotted 15,527,950 Equity Shares of Re. 1 each to Qualified Institutional Buyers on 31st October, 2017 at an issue price of Rs. 322 per Equity Share (including a premium of Rs. 321 per Equity Share), amounting to Rs. 50,000.00 lakhs. Pursuant to the allotment of Equity Shares in the Qualified Institutional Placement, the paid-up Equity Share Capital of the Company increased by Rs. 155.28 lakhs and Securities Premium Account increased by Rs. 49,844.72 lakhs. 6) The Company is engaged in only one segment viz. "Real Estate/Real Estate Development and Related Activities" and as such, there are no separate reportable segment as per Ind AS -108 "Operating Segments". 7) Figures pertaining to previous quarter/ period have been regrouped/reclassified wherever found necessary to conform to current period's classification

## Sunteck

₹ 347 Cr ₹ 133 Cr.



₹ 62 Cr.

1/1		Statement of Assets and Liabi	CONSOLIDA		T	(₹ In Lakhs		
72	An The	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TW	As at	Asat	STANDALONE As at As at			
86	Sr. No.	Particulars	30 Sept 2017	31 March 2017	30 Sept 2017	31 March 201		
	-		Unaudited	Audited	Unaudited	Audited		
31	A.	ASSETS	<b>FIRSTIE</b>	120 7 200	(40):10 P			
99	1	Non-Current Assets	विश्व अव्य		Parente P	I N		
85		(a) Property, Plant and Equipment	1,326.62	1,390.76	1,078.30	1,108.82		
59	S SPIE	(b) Investment Property	2,616.26	2,618.34	2,131.06	2,133.15		
76	STATE	(c) Goodwill	3,184.01	3,184.01	PIG THIS	NG TRANS		
26	retracti	(d) Other Intangible assets	14.81	18.61	2.71	4.16		
.0	TRIBUT	(e) Investments Accounted for using				Tool De la		
-	State .	the Equity Method	16,562.55	17,005.54		ine .		
26		(f) Financial Assets	NE CHARGE	Name of the last o	NAME OF STREET	Total schellers diese		
10 m	THE STATE OF	(i) Investments	84.43	9,730.98	34,195.60	42,113.46		
17	A PARTY	(ii) Other financial assets	57.12	60.86	4.01	4.01		
53	7-100	(iii) Current tax assets (Net)	522.82	637.26	315.25	289.20		
16	SISTE	(g) Deferred tax assets (net)	1,952.57	2,335.15	44.31	337.55		
100		(h) Other non-current assets	7.83	9.99	7.83	9.99		
0)		() Sales from carrein dayers	7.03	3.33	7.63	9.99		
37	2	Current assets				100		
	TPIN.	(a) Investments Accounted for using the	5,147.22	5,139.47		Transfer St.		
9	THE	Equity Method	3,147.22	5,139.47	e sor detin	an fraunt		
	FIRST	(b) Inventories	267.064.47	200 472 40	40 252 07	47.007.50		
	SHUES.	(c) Financial Assets	267,064.47	280,172.48	18,252.87	17,395.69		
7	- District	(i) Investments		<b>阿尔斯克</b> 里	The second			
3		CAN THE PROPERTY OF THE PARTY O	4,296.46	292.96	26,481.43	14,763.63		
	11/19	(ii) Trade receivables	19,110.31	16,092.83	4,700.31	3,402.05		
6	的建筑	(iii) Cash and cash equivalents	1,978.00	5,954.65	329.10	2,890.58		
-	HATES !	(iv) Bank balances other than (iii) above	5,342.46	3,906.24	523.32	101.94		
	BERTE.	(v) Loans	14,373.62	8,145.39	37,699.04	24,956.80		
3	Elia .	(vi) Others Financial assets	7,141.71	6,568.00	6,989.38	1,528.30		
-		(d) Other current assets	4,148.26	4,441.70	1,361.85	1,059.45		
8	1	Total Assets	354,931.53	367,705.22	134,116.37	112,098.78		
0	В.	EQUITY AND LIABILITIES	24.10.25	STREETS!				
3 10	1	Equity				2		
7	188	(a) Equity share capital	1,199.85	1,199.32	1,259.85	1,259.32		
7	ser real	(b) Other Equity	186,030.93	178,334.89	87,804.92	84,426.58		
	Ann S	(c) Non - Controlling Interest	7,205.51	7,057.40		( ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (		
4	2	LIABILITIES		SHAN SHADA	A PARTY STATE	3/1		
	TES 1	Non-current liabilities	DA SE LIFE	PINE SUR	NEWS THE			
0	Shirt C	(a) Financial Liabilities	b are the	self seminar	19 it items	brent Shu		
0	KN B	(i) Borrowings	1,992.27	2,960.91	1,992.27	2,960.91		
5	4	(ii) Other financial liabilities	164.61	162.16	99.42	93.68		
0	in the last	(b) Provisions	95.22	82.68	50.15	52.06		
	1	(c) Other non-current liabilities	10 10 10 10 10 10 10 10 10 10 10 10 10 1	100000000000000000000000000000000000000				
3	3	Current liabilities		计可能数据	<b>"是是是我。"</b> 自	A		
THE STATE OF	4年	(a) Financial Liabilities	1000年100日	<b>[6] 伊斯·西斯</b>	etise repas	Walley April		
10	Mis 7	(i) Borrowings	103,281.03	91,434.49	39,196.75	19,136.87		
1	TRANS	(ii) Trade payables	11,606.24	13,807.08	2,094.07	1,249.95		
	to fine	(iii) Other financial liabilities	1,388.33	2,077.31	1,018.62	997.12		
		(b) Other current liabilities	38,616.31	65,899.33	571.83	1,886.67		
1		(c) Provisions	32.25	39.06	28.49	35.62		
1	a Har	(d) Current tax liabilities (Net)	3,318.98	4,650.59	20.45	33.02		
K		Total Equity and Liabilities	354,931.53	367,705.22	134,116.37	112,098.78		
	NAME OF TAXABLE PARTY.	The state of the s	- TINGALING	2011103:66	497,440,01	212,070.70		

**Sunteck Realty Limited** 

Date: 13th November, 2017 Place: Mumbai

Kamal Khetan (DIN: 00017527) Chairman & Managing Director