



**Rodium Realty Ltd.**  
Perspective To Perfection®

November 12, 2020

To,  
BSE Limited,  
Dept. of Corporate Services  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort,  
Mumbai – 400001

Scrip Code: 531822; Scrip Name: Rodium

Dear Sir/Madam,

**Sub: Outcome of the Board Meeting held on November 12, 2020**

Pursuant to Regulation 33 & 30 of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, we wish to inform you that the Board, at its meeting held today i.e. on November 12, 2020, has inter-alia considered and approved the following:

1. Approved the Unaudited Financial Results (Standalone and Consolidated) together with their Limited Review Report thereon, the Statement of Assets and Liabilities and Cash Flow Statement for the second quarter and half year ended 30th September, 2020.
2. The Company vide its letter dated November 07, 2020 has already informed BSE about the intimation to resignation letter received from Mr. Shailesh Shah on 06.07.2020. The Company would further like to inform that the issue pertaining to the resignation of Mr. Shailesh Shah was decided to be taken in next board meeting as Mr. Shailesh Shah could not remain present for today's meeting.

Further, in accordance with the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 and Company's Code of conduct for Prohibition of Insider Trading, the "Trading Window" for trading in the shares of the Company will open from November 15, 2020 for the Directors and Key Managerial Personnel /Designated Employees and Officers of the Company.

The information contained in this intimation is also available on the website of the Company i.e. ([www.rodium.net](http://www.rodium.net)).

The Board Meeting commenced on 3.00 p.m. and concluded on 6:15 p.m.

We request you to kindly take the same on record.

For Rodium Realty Limited


**Tulsi Rajput**  
Company Secretary & Compliance Officer  
A42122

**Encl:** Financial Results and Limited Review Report.

CIN - L85110MH1993PLC206012

Corporate Office / Registered Office:-

401 / 402 / 501 X' Cube, Plot # 636, Opp. Fun Republic Theatre, Off Link Road, Andheri West, Mumbai - 400 053, India.

T +91 22 4231 0800 F +91 22 4231 0855 E [info@rodium.net](mailto:info@rodium.net) W [www.rodium.net](http://www.rodium.net)

**SCA AND ASSOCIATES**  
Chartered Accountants


501-D, 5<sup>th</sup> Floor,  
Poonam Chambers A Wing  
Dr. Annie Besant Road, Worli,  
Mumbai - 400018  
Ph - 022 24960407  
[Email-scaandassociates@gmail.com](mailto:Email-scaandassociates@gmail.com)  
Website-www.scaandassociates.com

**INDEPENDENT AUDITOR REVIEW REPORT ON THE UNAUDITED STANDALONE  
FINANCIAL RESULTS OF RODIUM REALTY LTD FOR THE QUARTER AND HALF YEAR  
ENDED 30<sup>th</sup> SEPTEMBER, 2020**

Independent Auditor's Review Report  
To The Board of Directors,  
Rodium Realty Limited

1. We have reviewed the accompanying statement of Unaudited Standalone Financial Results of Rodium Realty Limited ("the Company") for the quarter and half year ended 30<sup>th</sup> September, 2020 ("the Statement") attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").
2. This Statement is the responsibility of the Company's Management and is approved by the Board of Directors. The statement, as it relates to the quarter and half year ended 30<sup>th</sup> September, 2020, has been compiled from the related standalone financial statements prepared in accordance with Indian Accounting Standard 34 "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 read with relevant Rules issued there under and other accounting principles generally accepted in India and in compliance with the Regulation 33 of the Listing Regulations. Our responsibility is to issue a report on the statement based on our review.
3. We conducted our review of the statement 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. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with applicable Indian Accounting Standards prescribed under Section 133 of the Companies Act, 2013, read with relevant rules issued thereunder and other accounting practices and principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For SCA AND ASSOCIATES**  
Chartered Accountants  
Firm Registration No.:101174W

  
**Shivratan Agarwal**  
Partner  
Membership Number: 104180  
UDIN: 20104180AAAAMQ9670  
Mumbai, November 12, 2020





**Rodium Realty Ltd.**

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**RODIUM REALTY LIMITED**

Statement of Standalone Unaudited Financial Results for the quarter and half year ended 30 September 2020

(Rs. in Lacs) Except EPS

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		(30/09/2020)	(30/06/2020)	(30/09/2019)	(30/09/2020)	(30/09/2019)	(31/03/2020)
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Revenue from operations (gross)	0.98	195.03	703.19	196.01	2,200.84	3,785.46
2	Other Income	41.57	56.72	115.27	98.29	148.21	207.32
3	<b>Total revenue (1+2)</b>	<b>42.55</b>	<b>251.75</b>	<b>818.46</b>	<b>294.30</b>	<b>2,349.05</b>	<b>3,992.78</b>
4	<b>Expenses</b>						
	(a) Cost of Development and Construction	132.58	98.54	317.49	231.12	992.82	1,456.61
	(b) Changes in inventories of finished goods and work in progress & stock in trade.	-132.58	66.15	182.31	-66.44	785.28	1,442.11
	(c) Employee benefits expenses	14.48	17.96	20.54	32.44	47.42	100.05
	(d) Finance Costs	80.23	76.33	92.93	156.56	152.72	331.66
	(e) Depreciation and amortisation expense	2.60	2.57	2.91	5.17	5.48	11.49
	(f) Other expenditure	68.28	92.43	251.03	160.71	377.37	628.98
	<b>Total Expenses</b>	<b>165.59</b>	<b>353.98</b>	<b>867.21</b>	<b>519.56</b>	<b>2,361.09</b>	<b>3,970.90</b>
5	<b>Profit from Ordinary Activities before tax (3-4)</b>	<b>-123.04</b>	<b>-102.23</b>	<b>-48.75</b>	<b>-225.26</b>	<b>-12.04</b>	<b>21.88</b>
6	Exceptional items	-	-	-	-	-	-
7	<b>Profit from Ordinary Activities before tax (5-6)</b>	<b>-123.04</b>	<b>-102.23</b>	<b>-48.75</b>	<b>-225.26</b>	<b>-12.04</b>	<b>21.88</b>
8	Tax Expense (including deferred tax & Earlier year adjustment)	-71.29	12.70	-7.05	-58.59	5.06	17.07
	(1) Current Tax	-	-	-10.96	-	-	18.58
	(2) Deferred Tax	-71.29	12.70	3.91	-58.59	5.06	-1.51
9	<b>Net Profit from Ordinary Activities after tax (7-8)</b>	<b>-51.75</b>	<b>-114.93</b>	<b>-41.70</b>	<b>-166.67</b>	<b>-17.10</b>	<b>4.81</b>
10	<b>Other comprehensive income (OCI)</b>						
	(a) The items that will not be reclassified to profit or loss.	1.61	1.60	0.50	3.21	1.00	6.42
	(b) Income tax relating to items that will not be reclassified to profit or loss.	-0.41	-0.40	-0.14	-0.81	-0.28	-1.47
11	<b>Total comprehensive income for the period.</b>	<b>-50.55</b>	<b>-113.73</b>	<b>-41.33</b>	<b>-164.27</b>	<b>-16.38</b>	<b>9.76</b>
12	Paid-up equity share capital (face value of Rs.10/-)	324.79	324.79	324.79	324.79	324.79	324.79
13	Reserves excluding Revaluation Reserve as shown in the balance sheet as at 31.03.2020						1,259.05
14	<b>Earnings Per Share (EPS)</b>						
	<b>Basic</b>	<b>-1.59</b>	<b>-3.54</b>	<b>-1.28</b>	<b>-5.13</b>	<b>-0.53</b>	<b>0.15</b>
	<b>Diluted</b>	<b>-1.59</b>	<b>-3.54</b>	<b>-1.28</b>	<b>-5.13</b>	<b>-0.53</b>	<b>0.15</b>



CIN - L85110MH1993PLC206012

Corporate Office / Registered Office:-

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E info@rodium.net

W www.rodium.net



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**Notes:**

(1) The above unaudited standalone financial results for the Quarter and Half year ended 30th September, 2020 were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 12th November, 2020. The same have also been subjected to Limited Review by the Statutory Auditors.

(2) These financial results have been prepared in accordance with the recognition and measurement principles laid down in the Ind AS 34-Interim Financial Reporting prescribed under Section 133 of the Companies Act, 2013 read with the rules thereunder and in terms of SEBI Circular dated 5th July, 2016.

(3) The Company is engaged inter alia in the construction, development and other related activities. These in the context of IND AS -108 Operating Segment are considered to constitute one single primary segment.

(4) The Company's operations were impacted by the Covid-19 pandemic. In preparation of these results, the Company has taken into account internal and external sources of information to assess possible impacts of the pandemic, including but not limited to assessment of liquidity and going concern, recoverable values of its financial and non-financial assets, impact on revenues and estimates of residual costs to complete ongoing projects. Based on current indicators of future economic conditions, the Company has sufficient liquidity and expects to fully recover the carrying amount of its assets. Considering the evolving nature of the pandemic, its actual impact in future could be different from that estimated as at the date of approval of these financial results. The Company will continue to monitor any material changes to future economic conditions.

(5) The figures for the previous periods have been regrouped wherever necessary.

For Rodium Realty Limited


**Deepak Chheda**  
Chairman & Managing Director

**Place: Mumbai**  
**Date: 12.11.2020**

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Standalone Statement of Assets and Liabilities		
	(Rs. in Lacs)	
Particulars	30th September 2020 Unaudited	31st March 2020 Audited
<b>ASSETS</b>		
<b>Non-Current Assets</b>		
Property, Plant and Equipment	8.20	12.79
Other Intangible Assets	0.54	0.70
Financial Assets;		
- Investments	321.45	319.68
- Others financial assets	1,299.15	1,299.15
Deferred Tax Assets (Net)	69.60	11.82
Other non-current assets	15.26	15.26
<b>Current Assets</b>		
Inventories	6,768.57	6,702.13
Financial Assets;		
- Investments	409.43	444.43
- Trade Receivables	1,334.54	1,699.82
- Cash and cash Equivalents	235.83	230.51
- Bank balances other than cash and cash equivalents	64.38	64.38
- Loans	216.20	215.73
- Others financial assets	112.17	102.80
Current Tax Assets (Net)	72.85	65.15
Other current assets	355.05	343.28
<b>TOTAL ASSETS</b>	<b>11,283.21</b>	<b>11,527.64</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
Equity Share Capital	344.50	344.50
Other Equity	1,094.78	1,259.05
<b>Total Equity</b>	<b>1,439.28</b>	<b>1,603.55</b>
<b>LIABILITIES</b>		
<b>Non-Current Liabilities</b>		
Financial Liabilities		
- Borrowings		
Provisions	1,781.26	2,209.63
<b>Current Liabilities</b>		
Financial Liabilities		
- Borrowings	6,087.65	6,143.01
- Trade Payables		
(A) total outstanding dues of micro enterprises and small enterprises; and	27.12	22.14
(B) total outstanding dues of creditors other than micro enterprises and small enterprises	478.45	497.80
- Other Financial Liabilities	723.33	460.38
Other Current Liabilities	706.53	549.18
Provisions	3.45	3.45
<b>Total Liabilities</b>	<b>9,843.93</b>	<b>9,924.09</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>11,283.21</b>	<b>11,527.64</b>

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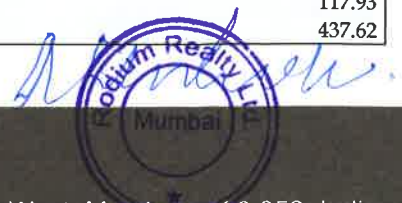


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**RODIUM REALTY LIMITED**  
**CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2020**

(In Rupees)

Particulars	Year ended 30 september 2020		Year ended 30 september 2019	
<b>A. CASH FLOW FROM OPERATING ACTIVITIES :</b>				
NET PROFIT BEFORE TAX		-225.26		-12.04
Adjustment for :				
Depreciation	5.17		5.48	
Finance Cost	156.56		152.72	
Interest Income	-58.36		-59.92	
Dividend Income	-0.11		-0.64	
Loss / (Gain) on Sale of Investments	-		-1.57	
Remeasurements of Defined benefit plans	3.21		1.00	
Fair Value changes in Investments	-1.31	105.16	-9.80	87.28
<b>OPERATING PROFIT/(LOSS) BEFORE WORKING CAPITAL CHANGES</b>		<b>-120.10</b>		<b>75.24</b>
Trade receivables	365.29		-1,526.94	
Other Financial assets	3.70		1,220.93	
Other Current Assets	-11.77		2,534.56	
Inventories	-66.44		785.28	
Trade Payable	-14.37		-500.00	
Provisions	-2.36		22.25	
Other Current Financial Liabilities	-		287.40	
Other liabilities	157.35	431.41	-1,647.42	1,176.05
<b>CASH GENERATED FROM OPERATIONS</b>		<b>311.31</b>		<b>1,251.29</b>
Direct Taxes paid		-7.70		-12.89
<b>NET CASH FROM OPERATING ACTIVITIES</b>		<b>303.61</b>		<b>1,238.40</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>				
Purchase of Property, Plant and Equipment	-0.42		-5.73	
Investment in Subsidiaries	-0.45		-	
Proceed on sale of investment			11.37	
Purchase of Investments	-		-60.60	
Loans (Financial assets)	-0.47		-1.71	
Fixed Deposits with Banks	-		-1,294.25	
Interest Income	45.30		59.92	
Dividend income	0.11		0.64	
<b>NET CASH USED IN INVESTING ACTIVITIES</b>		<b>44.05</b>		<b>-1,290.38</b>
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>				
(Repayments) / Proceeds from Working Capital Facilities (Net)	-55.36		-81.63	
Proceeds from Borrowings	-		630.21	
Repayments of Borrowings	-165.41			
Interest paid	-156.56		-152.72	
Dividend and Corporate Dividend Tax	-		-39.16	
<b>NET CASH FROM FINANCING ACTIVITIES</b>		<b>-377.33</b>		<b>356.70</b>
<b>NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</b>		<b>-29.67</b>		<b>304.72</b>
<b>CASH AND CASH EQUIVALENTS AS AT 31ST MARCH 2020</b>		<b>674.94</b>		<b>250.84</b>
Cash & Cash Equivalents		230.51		92.62
Current Investments		444.43		158.21
<b>CASH AND CASH EQUIVALENTS AS AT 30TH SEPTEMBER, 2020</b>		<b>645.27</b>		<b>555.56</b>
Cash & Cash Equivalents		235.83		117.93
Current Investments		409.43		437.62



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**INDEPENDENT AUDITOR REVIEW REPORT ON THE UNAUDITED CONSOLIDATED  
FINANCIAL RESULTS OF RODIUM REALTY LTD FOR THE QUARTER AND HALF YEAR  
ENDED 30<sup>th</sup> SEPTEMBER, 2020**

Independent Auditor's Review Report  
To The Board of Directors,  
Rodium Realty Limited

1. We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results of Rodium Realty Limited (hereinafter referred to as "the Holding Company") and its subsidiaries (the Holding Company and its subsidiaries together referred to as "the Group"), for the quarter and half year ended 30th September, 2020 ("the Statement"), being submitted by the Holding Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended ("Listing Regulations").
2. This Statement is the responsibility of the Holding Company's Management and is approved by the Holding Company's Board of Directors. The statement, as it relates to the quarter and half year ended 30th September, 2020, has been compiled from the related Consolidated Financial Statements prepared in accordance with Indian Accounting Standard 34 "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 read with relevant Rules issued there under and other accounting principles generally accepted in India and in compliance with the Regulation 33 of the Listing Regulations. Our responsibility is to issue a report on the statement based on our review.
3. We conducted our review of the statement 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 enquires, 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.  
We also performed procedures in accordance with the Circular issued by the Securities and Exchange Board of India under Regulation 33(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, to the extent applicable.
4. The statements includes the results of the following entities:

<b>Name of the Entity</b>	<b>Relationship</b>
Xperia Realty LLP	Subsidiary
Fluid Realty LLP	Subsidiary
Rodium Housing Private Limited	Wholly Owned Subsidiary (upto April 16, 2019)
Rodium Housing I.I.P	Subsidiary (from 16 <sup>th</sup> April, 2019)
Readystage Limited Liability Partnership	Subsidiary
81 Estate Limited Liability Partnership	Subsidiary
Contour Developers Limited Liability Partnership	Subsidiary



**SCA AND ASSOCIATES**  
Chartered Accountants

501-D, 5<sup>th</sup> Floor,  
Poonam Chambers A Wing  
Dr. Annie Besant Road, Worli,  
Mumbai - 400018  
Ph - 022 24960407

Email-scaandassociates@gmail.com

Website-www.scaandassociates.com

5. The statement includes the interim financial results and other financial information of Six subsidiaries whose interim financial results/information reflects Group's share of total assets of Rs. 44.8 Lakhs as at 30<sup>th</sup> September, 2020, and group's share of total revenues of Rs. Nil and Rs. Nil, Group's share of net loss after tax of Rs. 0.97 Lakhs and Rs. 0.56 Lakhs and Group's share of total comprehensive income of Rs. NIL and Rs. NIL for the Quarter ended 30<sup>th</sup> September, 2020 and for the period 01 April, 2020 to 30<sup>th</sup> September, 2020 respectively and net cash outflow of Rs. 7.79 Lakhs for the period 01<sup>st</sup> April, 2020 to 30<sup>th</sup> September, 2020 as considered in the statement of cash flows, which have not been reviewed. These interim financial results and other financial information have been certified by the management. According to the information and explanations given to us by the Management, these interim financial results and financial information are not material to the group. Our conclusion on the statement is not modified in respect of the above matter.
6. 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, prepared in accordance with applicable Indian Accounting standards prescribed under Section 133 of the Companies Act, 2013, read with relevant rules issued thereunder and other accounting practices and principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For SCA AND ASSOCIATES  
Chartered Accountants  
Firm Registration No.:101174W

  
Shivratn Agarwal  
Partner

Membership Number: 104180  
UDIN: 20104180AAAAMR5239  
Mumbai, November 12, 2020







**Rodium Realty Ltd.**

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**RODIUM REALTY LIMITED**

Statement of Consolidated Unaudited Financial Results for the quarter and half year ended 30 September 2020

(Rs. in Lacs) Except EPS

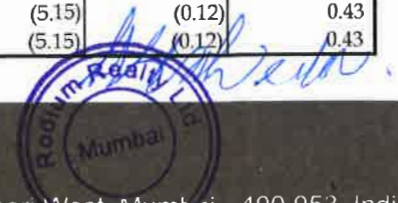
Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		(30/09/2020)	(30/06/2020)	(30/09/2019)	(30/09/2020)	(30/09/2019)	(31/03/2020)
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Revenue from operations (gross)	0.98	195.03	703.19	196.01	2,200.84	3,785.46
2	Other Income	40.61	55.76	114.28	96.37	146.29	203.58
3	<b>Total revenue (1+2)</b>	<b>41.59</b>	<b>250.79</b>	<b>817.47</b>	<b>292.38</b>	<b>2,347.13</b>	<b>3,989.04</b>
4	<b>Expenses</b>						
	(a) Cost of Development and Construction	265.08	98.54	333.27	363.62	1,008.60	1,520.90
	(b) Changes in inventories of finished goods and work in progress & stock in trade.	(265.86)	66.15	169.44	(199.71)	772.41	1,377.82
	(c) Employee benefits expenses	14.48	17.96	20.54	32.44	47.42	100.05
	(d) Finance Costs	78.31	76.33	91.01	154.64	150.80	331.67
	(e) Depreciation and amortisation expense	2.60	2.57	2.91	5.17	5.48	11.49
	(f) Other expenditure	69.61	92.43	234.05	162.04	361.17	616.21
	<b>Total Expenses</b>	<b>164.22</b>	<b>353.98</b>	<b>851.22</b>	<b>518.20</b>	<b>2,345.88</b>	<b>3,958.15</b>
	<b>Profit from Ordinary Activities before tax (3-4)</b>	<b>(122.62)</b>	<b>(103.19)</b>	<b>(33.75)</b>	<b>(225.81)</b>	<b>1.25</b>	<b>30.90</b>
5	Exceptional items						
6	Profit from Ordinary Activities before tax (5-6)	(122.62)	(103.19)	(33.75)	(225.81)	1.25	30.90
7	Tax Expense (including deferred tax & Earlier year adjustment)	(71.29)	12.70	(7.05)	(58.59)	5.06	17.07
	(1) Current Tax	-	-	(10.96)	-	-	18.58
	(2) Deferred Tax	(71.29)	12.70	3.91	(58.59)	5.06	(1.51)
	<b>Net Profit from Ordinary Activities after tax (7-8)</b>	<b>(51.34)</b>	<b>(115.89)</b>	<b>(26.70)</b>	<b>(167.23)</b>	<b>(3.81)</b>	<b>13.83</b>
9	Other comprehensive income (OCI)						
10	(a) The items that will not be	1.61	1.60	0.50	3.21	1.00	6.42
	(b) Income tax relating to items that will not be reclassified to profit or loss.	(0.41)	(0.40)	(0.14)	(0.81)	(0.28)	(1.47)
	<b>Total Comprehensive Income for the year attributable to:</b>						
11	Owners of the Group	(50.13)	(114.69)	(3.58)	(164.82)	(3.08)	18.80
	Non Controlling Interest	(0.00)	-	(0.01)	(0.00)	(0.01)	(0.02)
12	<b>Total comprehensive income for the period.</b>	<b>(50.13)</b>	<b>(114.69)</b>	<b>(26.34)</b>	<b>(164.82)</b>	<b>(3.09)</b>	<b>18.78</b>
13	Paid-up equity share capital (face value of Rs.10/-)	324.79	324.79	324.79	324.79	324.79	324.79
	Reserves excluding Revaluation Reserve as shown in the balance sheet as at 31.03.2020						1,254.78
14	<b>Earnings Per Share (EPS)</b>						
15	Basic	(1.58)	(3.57)	(0.82)	(5.15)	(0.12)	0.43
	Diluted	(1.58)	(3.57)	(0.82)	(5.15)	(0.12)	0.43

CIN - L85110MH1993PLC206012

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**Rodium Realty Ltd.**  
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**Notes:**

(1) The above unaudited consolidated financial results for the Quarter and Half year ended 30th September, 2020 were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 12th November, 2020. The same have also been subjected to Limited Review by the Statutory Auditors.

(2) These financial results have been prepared in accordance with the recognition and measurement principles laid down in the Ind AS 34-Interim Financial Reporting prescribed under Section 133 of the Companies Act, 2013 read with the rules thereunder and in terms of SEBI Circular dated 5th July, 2016.

(3) The group is engaged interalia in the construction, development and other related activities. These in the context of IND AS -108 Operating Segment are considered to constitute one single primary segment.

(4) The Group's operations were impacted by the Covid 19 pandemic. In preparation of these results, the Group has taken into account internal and external sources of information to assess possible impacts of the pandemic, including but not limited to assessment of liquidity and going concern, recoverable values of its financial and non-financial assets, impact on revenues and estimates of residual costs to complete ongoing projects. Based on current indicators of future economic conditions, the Group has sufficient liquidity and expects to fully recover the carrying amount of its assets. Considering the evolving nature of the pandemic, its actual impact in future could be different from that estimated as at the date of approval of these financial results. The Group will continue to monitor any material changes to future economic conditions.

(5) The figures for the previous periods have been regrouped wherever necessary.

**For Rodium Realty Limited**

  
  
**Deepak Chheda**  
**Chairman & Managing Director**

**Place: Mumbai**

**Date: 12.11.2020**

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## Rodium Realty Ltd.

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Consolidated Statement of Assets and Liabilities

(Rs. in Lacs)

Particulars	30th September 2020	31st March 2020
<b>ASSETS</b>		
<b>Non-Current Assets</b>		
Property, Plant and Equipment	8.20	12.79
Other Intangible Assets	0.54	0.70
Financial Assets;		
- Investments	107.98	106.66
- Others financial assets	1,299.15	1,299.15
Deferred Tax Assets (Net)	69.60	11.82
Other non-current assets	15.26	15.26
<b>Current Assets</b>		
Inventories	6,983.72	6,884.04
Financial Assets;		
- Investments	409.43	444.43
- Trade Receivables	1,334.54	1,699.82
- Cash and cash Equivalents	285.31	287.82
- Bank balances other than cash and cash equivalents	64.38	64.38
- Loans	184.20	183.73
- Others financial assets	97.08	89.63
Current Tax Assets (Net)	72.85	65.15
Other current assets	395.16	414.31
<b>TOTAL ASSETS</b>	<b>11,327.40</b>	<b>11,579.70</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
Equity Share Capital	344.50	344.50
Other Equity	1,089.96	1,254.78
<b>Total Equity</b>	<b>1,434.46</b>	<b>1,599.28</b>
<b>Non Controlling Interest</b>	28.50	28.50
<b>LIABILITIES</b>		
<b>Non-Current Liabilities</b>		
Financial Liabilities		
- Borrowings	1,781.26	2,209.63
Provisions	36.14	38.50
<b>Current Liabilities</b>		
Financial Liabilities		
- Borrowings	6,101.65	6,157.01
- Trade Payables		
(A)total outstanding dues of micro enterprises and small enterprises; and	27.12	22.14
(B)total outstanding dues of creditors other than micro enterprises and small enterprises	478.68	500.35
- Other Financial Liabilities	723.33	460.38
Other Current Liabilities	712.81	560.47
Provisions	3.45	3.45
<b>Total Liabilities</b>	<b>9,864.44</b>	<b>9,951.92</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>11,327.40</b>	<b>11,579.70</b>



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<b>RODIUM REALTY LIMITED</b>			
<b>CONSOLIDATED CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2020</b>			
(In Rupees)			
Particulars	Half Year ended 30th September 2020	Half Year ended 30th September 2019	
<b>A. CASH FLOW FROM OPERATING ACTIVITIES :</b>			
NET PROFIT BEFORE TAX	-225.81		1.26
Adjustment for :			
Depreciation	5.17	5.48	
Finance Cost	154.64	150.80	
Interest Income	-56.44	-58.00	
Dividend Income	0.11	-0.64	
Remeasurements of Defined benefit plans	3.21	1.00	
Fair Value changes in Investments	-1.31	-9.80	
Loss / (Gain) on Sale of Investments	105.37	-1.49	87.35
<b>OPERATING PROFIT/(LOSS) BEFORE WORKING CAPITAL CHANGES</b>	<b>-120.44</b>		<b>88.61</b>
Trade receivables	365.29	-1,526.94	
Other Financial assets	3.70	1,222.85	
Other Current Assets	19.15	2,581.46	
Inventories	-99.68	710.44	
Trade Payable	-16.68	-499.13	
Provisions	-2.38	22.25	
Other Current Financial Liabilities	152.34	289.61	
Other Financial liabilities	421.74	-1,647.42	1,153.12
<b>CASH GENERATED FROM OPERATIONS</b>	<b>301.30</b>		<b>1,241.73</b>
Direct Taxes paid	-7.70		-12.89
<b>NET CASH FROM OPERATING ACTIVITIES</b>	<b>293.60</b>		<b>1,228.84</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>			
Purchase of Fixed Assets	-0.42	-5.73	
Investments made	-	-5.78	
Proceeds from sale of Investments	-	11.29	
Loans (Financial assets)	-0.47	-0.80	
Fixed Deposits with Banks	-	-1,329.25	
Interest Income	45.30	58.00	
Dividend income	-0.11	0.64	
<b>NET CASH USED IN INVESTING ACTIVITIES</b>	<b>44.30</b>		<b>-1,271.63</b>
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>			
(Repayments) / Proceeds from Working Capital Facilities (Net)	-55.36	-81.63	
Proceeds from Borrowings	-165.41	630.21	
Non-controlling interest	-	0.03	
Interest paid	-154.64	-150.80	
Dividend and Corporate Dividend Tax	-	-39.16	
<b>NET CASH FROM FINANCING ACTIVITIES</b>	<b>-375.41</b>		<b>358.65</b>
<b>NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<b>-37.51</b>		<b>315.86</b>
<b>OPENING BALANCE OF CASH AND CASH EQUIVALENTS</b>	<b>732.25</b>		<b>280.74</b>
Cash & Cash Equivalents	287.82		121.55
Current Investments	444.43		159.19
<b>CLOSING BALANCE OF CASH AND CASH EQUIVALENTS</b>	<b>694.74</b>		<b>596.68</b>
Cash & Cash Equivalents	285.31		159.06
Current Investments	409.43		437.62

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