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Unaudited Standalone Financial Results for the Quarter Ended June 30, 2020

(Rs. in Lakh, except per share data)

No	Particulars	Quarter ended			Year Ended
		30/06/2020	31/03/2020	30/06/2019	31/03/2020
		Unaudited	Audited (Refer note 2)	Unaudited	Audited
1	Income				
	a. Revenue from operations	6,341	11,348	20,010	61,966
	b. Other income	1,190	1,256	1,465	12,420
	<b>Total income (a+b)</b>	<b>7,531</b>	<b>12,604</b>	<b>21,475</b>	<b>74,386</b>
2	Expenses				
	a. Operating costs	3,969	8,214	6,681	1,25,319
	b. Changes in inventories	(3,039)	(5,453)	(205)	(1,08,086)
	c. Employee benefits expense	966	1,219	1,501	5,505
	d. Finance cost	142	158	441	1,187
	e. Depreciation and amortisation	714	777	754	3,084
	f. Other expenses	495	1,206	1,879	5,486
	<b>Total expenses (a+b+c+d+e+f)</b>	<b>3,247</b>	<b>6,121</b>	<b>11,051</b>	<b>32,495</b>
3	Profit before exceptional items and tax (1-2)	4,284	6,483	10,424	41,891
4	Exceptional item	-	-	-	-
5	Profit before tax (3+4)	4,284	6,483	10,424	41,891
6	Tax expense				
	1. Current tax	1,118	1,859	3,303	10,371
	2. Deferred tax	(6)	(67)	11	36
7	<b>Net profit for the period (5-6)</b>	<b>3,172</b>	<b>4,691</b>	<b>7,110</b>	<b>31,484</b>
8	Other comprehensive income				
	1. Items that will not be reclassified to profit or loss	138	(23)	14	(22)
	2. Income tax relating to items that will not be reclassified to profit or loss	(48)	8	(5)	8
9	<b>Total comprehensive income for the period (7+8)</b>	<b>3,262</b>	<b>4,676</b>	<b>7,119</b>	<b>31,470</b>
10	Paid-up equity share capital (Face value of Rs.10 each)	36,360	36,360	36,360	36,360
11	Other equity				5,91,290
12	Earnings per share (EPS)* (Face value of Rs.10 each)				
	a) Basic EPS	0.87	1.29	1.96	8.66
	b) Diluted EPS	0.87	1.29	1.96	8.66

\* Not annualised, except year end Basic and Diluted EPS

**Notes:**

- 1 The Unaudited Standalone Financial Results for the quarter ended June 30, 2020 have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on July 14, 2020 and have been subjected to Limited Review by the Statutory Auditors of the Company. The Standalone Financial Results are prepared in accordance with the Indian Accounting Standards (Ind AS) as prescribed under Section 133 of the Companies Act, 2013.
- 2 The figures for the quarter ended March 31, 2020 are the balancing figures between audited figures in respect of full financial year and unaudited published year to date figures up to the third quarter of the respective financial year.
- 3 The nature of the real estate business of the Company is such that the result of the quarter / year may not be representative of the profit / (loss) for the period.

- 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 Previous period figures have been regrouped, re-arranged and re-classified wherever necessary to conform to current period's classification.
- 6 Unaudited Standalone Segment wise Revenue, Results, Assets and Liabilities for the Quarter Ended June 30, 2020:

(Rs. in Lakh)

Particulars	Quarter ended			Year Ended
	30/06/2020	31/03/2020	30/06/2019	31/03/2020
	Unaudited	Audited (Refer note 2)	Unaudited	Audited
Segment Revenue				
(a) Real estate	6,093	8,393	16,803	48,817
(b) Hospitality	248	2,955	3,207	13,149
Total Segment Revenue	6,341	11,348	20,010	61,966
Less: Inter segment revenue	-	-	-	-
Net income from operations	6,341	11,348	20,010	61,966
Segment Results (Profit before unallocable (expenditure) / income, interest and finance charges and tax)				
(a) Real estate	4,046	4,878	8,898	27,975
(b) Hospitality	(645)	661	786	3,481
Total Segment Results	3,401	5,539	9,684	31,456
Add/(Less):				
i) Interest and finance charges	(142)	(158)	(441)	(1,187)
ii) Unallocable (expenditure) / income net of Unallocable Expenditure	1,025	1,102	1,181	11,622
<b>Profit before tax</b>	<b>4,284</b>	<b>6,483</b>	<b>10,424</b>	<b>41,891</b>
Segment Assets				
(a) Real estate	6,66,926	6,59,140	6,30,750	6,59,140
(b) Hospitality	19,263	20,004	19,515	20,004
Total segment assets	6,86,189	6,79,144	6,50,265	6,79,144
Add: Unallocated assets (1)	79,641	80,418	86,695	80,418
<b>Total Assets</b>	<b>7,65,830</b>	<b>7,59,562</b>	<b>7,36,960</b>	<b>7,59,562</b>
Segment Liabilities				
(a) Real estate	1,25,865	1,23,336	1,19,905	1,23,336
(b) Hospitality	3,355	3,582	3,239	3,582
Total segment liability	1,29,220	1,26,918	1,23,144	1,26,918
Add: Unallocated liabilities (2)	5,728	4,994	3,154	4,994
<b>Total Liabilities</b>	<b>1,34,948</b>	<b>1,31,912</b>	<b>1,26,298</b>	<b>1,31,912</b>

(1) Unallocated assets primarily comprise of corporate investments and certain property, plant and equipment.

(2) Unallocated liabilities primarily includes tax and deferred tax liabilities.

For and on behalf of the Board

VIKAS  
RANVIR  
OBEROI

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Vikas Oberoi

Chairman & Managing Director

Mumbai, July 14, 2020