

Regd. Off. : 5F Everest, 46/C, Chowringhee Road, Kolkata - 700071 Head off. : 304, Southern Park, Saket District Centre, Saket, New Delhi - 110017 Telephone number : 011-42654265, Fax : 011-42654200 Official email : investorrelations@ashianahousing.com Website : www.ashianahousing.com CIN : L70109WB1986PLC040864

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED ON 31ST DECEMBER 2022

				Standalone							
ę	SI. No. Parti	Particulars	Quarter ended (Un- Audited)	Quarter ended (Un-Audited)	Quarter ended (Un-Audited)	Nine-Months Ended (Un-Audited)	Nine-Months Ended (Un-Audited)	Previous Year ended (Audited)			
			31.12.2022	30.09.2022	31.12.2021	31.12.2022	31.12.2021	31.03.2022			
1	Income from Operations (a) Net sales/Income from o	oraliana	11,191	6,985	3,320	24,597	10,477	15,6			
	(b) Income from Partnership		288	269	726	690	725	1,5			
	(c) Other income		404	393	235	917	711	1,5			
	Total income		11,883	7,647	4,281	26,204	11,913	18,			
2	Expenses:										
	(a) Project Expenses		8,594	9,060	6,290	25,799	16 793	26			
	(b) Purchases of land/development	pment rights	3,805	2,516	4,140	8,452	30,545	33,			
	(c) Change in inventories		(4,012)	(6,027)	(7,680)	(16,750)	(39,396)	(49,			
	(d) Employee benefils exper		992	1,041	665	2,850	2,073	2			
	(e) Depreciation and amortis	alion expenses	197	188	213	591	637				
	(f) Finance Costs (g) Other Expenses		79 1,111	72 995	106 868	233 2,879	380	3			
							2,562				
	Total Expenses		10,767	7,845	4,602	24,054	13,595	18			
3	Profit/ (Loss) before Exceptional ite	ms and Tax (1-2)	1,116	(198)	(321)	2,150	(1,682)				
4	Exceptional Items				289		408				
5	Profit/ (Loss) before Tax (3-4)		1,116	(198)	(610)	2,150	(2,090)	(1			
6	Tax expenses		282	(109)	(260)	378	(565)				
7	Net profit/ (Loss) for the Period (5-6)	834	(89)	(350)	1,772	(1,525)				
8	Other comprehensive income/(Expe (Net of Tax)	nse)	15	39	23	56	(56)				
9	Non controlling interest		8								
10	Total Comprehensive Income (7+8+))	849	(50)	(327)	1,828	(1,581)				
11	Paid-up equity share capital (Face Value of Rs 2/- each)		2047	2047	2,047	2,047	2,047	2			
12	Other Equity (excluding Revaluation	Reserves)		520	1	-	12	72			
3.i	Earnings per share (before extraord (of Rs 2/- each) (not annualised):	inary items)									
	(a) Basic (b) Diluted		0 83 0 83	(0.05) (0.05)	(0.04) (0.04)		(1.15) (1.15)				
3.11	Earnings per share (after extraordin (of Rs 2/- each) (not annualised):	ary items)									
	(a) Basic		0.83	(0.05)		1.79	(1,54)				
	(b) Diluted		0.83	(0.05)	(0.32)	1.79	(1.54)				

ASHIANA HOUSING LIMITED

Director

Ashiana Housing Limited

304, Southern Park, Saket District Centre, Saket, New Delhi 110 017 T: 011 4265 4265, F: 011 4265 4200 E: sales@ashianahousing.com, W: ashianahousing.com Regd. Office: 5F Everest, 46/C Chowringhee Road, Kolkata, West Bengal - 700 071

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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED ON 31ST DECEMBER 2022

(INR in Lakhs except stated other) Standalone								
SI. No.	Particulars	Quarter ended (Un- Audited) (Un-Audited)		Quarter ended (Un-Audited)	Nine-Months Ended (Un-Audited)	Nine-Months Ended (Un-Audited)	Previous Year ended (Audited)	
		31.12.2022	30.09.2022	31.12.2021	31.12.2022	31.12.2021	31.03.2022	
14	Security Cover available	5.46	5.33	5.62	5.46	5.62	5.71	
15	Debt-equity ratio	0.23	0.23	0.22	0.23	0 22	0.22	
16	Debt service coverage ratio	2.91	0 46	(0.33)	2,56	(0 29)	0,40	
17	Interest service coverage ratio	3.26	0.53	(0.36)	2.68	(0 29)	0.52	
18	Current ratio	1.74	1,79	2.01	1.74	2.01	1,87	
19	Long term debt to working capital ratio	0.22	0.22	0.21	0.22	0.21	0.20	
20	Bad debts to accounts receivable ratio	(#):	*:	36	5e.	3	9	
21	Current Liability ratio	0.85	0.85	0.81	0.85	0.81	0.84	
22	Total debts to total assets ratio	0.09	0 09	0.10	0.09	0.10	0.10	
23	Debtors turnover ratio		22	2	14	Ĩ	2	
24	Inventory Turnover ratio	0_13	0.07	0.02	0.13	0.08	0 11	
25	Operating margin (%)	13.55%	2.88%	-3.75%	13.09%	-3.21%	4.829	
26	Net profit margin (%)	7.02%	-1.17%	-8.17%	6.76%	-12.80%	-3.269	
27	Net Worth	75,437	74,587	73,603	75,437	73,603	74,119	

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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED ON 31ST DECEMBER 2022

			(INR in Lakhs except stated otherwise) Consolidated							
S	I. No. Particulars	Quarter ended (Un- Audited)	Quarter ended (Un-Audited)	Quarter ended (Un-Audited)	Nine Months Ended (Un-Audited)	Nine Months Ended (Un-Audited)	Previous Year ended (Audited)			
		31.12.2022	30.09.2022	31.12.2021	31.12.2022	31.12.2021	31.03.2022			
1	Income from Operations (a) Net sales/Income from operations (b) Income from Partnership Firm (c) Other income Total income	12,765 228 538 13,531	8,496 186 490 9,172	4,499 641 279 5,419	29,108 569 1,148 30,825	13,938 768 824 1 5,531	20,385 1,789 1,185 23,359			
2	Expenses: (a) Project Expenses	9,644	10,117	6,290	28,904	16,793	30,257			
	 (b) Purchases of land/development rights (c) Change in inventories (d) Employee benefits expense (e) Depreclation and amortisation expenses (f) Finance Costs 	3,805 (4,012) 1,320 215 81	1,374 206 74	4,140 (7,680) 993 231 111	8,452 (16,750) 3,827 645 240	30,545 (39,396) 3,068 691 394	33,594 (49,177) 4,137 838 488			
	(g) Other Expenses Total Expenses	1,210 12,263	1,183 9,443	1,766 5,850	3,220 28,53 8	5,241 17,336	4,261 24,397			
3	Profit/ (Loss) before Exceptional items and Tax (1-2)	1,269	(271)	(432)	2,287	(1,805)	(1,037)			
4	Exceptional Items			307		426	426			
5	Profit/ (Loss) before Tax (3-4)	1,269	(271)	(739)	2,287	(2,231)	(1,463)			
6	Tax expenses	364	(90)	(355)	537	(640	(759)			
7	Net profit/ (Loss) for the Period (5-6)	905	(181)	(384)	1,750	(1,591)	(704)			
8	Other comprehensive income/(Expense) (Net of Tax)	24	50	56	78	13	50			
9	Non controlling interest		-	. s	-	22	(1			
10	Total Other Comprehensive Income (7+8+9)	929	(131)	(328)	1,828	(1,578	(655			
11	Paid-up equity share capital (Face Value of Rs 2/- each)	2,047	2,047	2,047	2,047	2,047	2,047			
12	Other Equity (excluding Revaluation Reserves)		3	21	12	22	71,559			
13.i	Earnings per share (before extraordinary items) (of Rs 2/- each) (not annualised): (a) Basic (b) Diluted	0.91 0.91	(0.13) (0.13)		1.79 1.79	(1_13 (1_13				
13.ii	Earnings per share (after extraordinary items) (of Rs 2/- each) (not annualised): (a) Basic (b) Diluted	0.91	(0.13) (0.13)	(0.32) (0.32)	1.79 1.79	(1.54) (1.54)				

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(INR In Lakhs except stated otherwise)

SI. No.	Particulars	Quarter ended (Un- Audited)	Quarter ended (Un-Audited)	Quarter ended (Un-Audited)	Nine Months Ended (Un-Audited)	Nine Months Ended (Un-Audited)	Previous Year ended (Audited)
		31.12.2022	30.09.2022	31.12.2021	31.12.2022	31.12.2021	31.03.2022
14	Security Cover available	5.68	5.52	5.80	5.68	5.80	5.88
15	Debt-equity ratio	0.23	0.24	0.22	0.23	0.22	0.22
16	Debt service coverage ratio	3.18	0.31	(0.47)	2.66	(0.34)	0.40
17	Interest service coverage ratio	3.56	0.36	(0.63)	2.78	(0.38)	0.39
18	Current ratio	1.73	1.77	2.00	1,73	2.00	1.86
19	Long term debt to working capital ratio	0.21	0.22	0.20	0.21	0.20	0.20
20	Bad debts to accounts receivable ratio	Ē		28		195	17.0
21	Current Liability ratio	0.83	0.83	0.79	0.83	0.79	0.80
22	Total debts to total assets ratio	0.08	0.09	0.09	0.08	0.09	0.09
23	Debtors turnover ratio			(•)		×	2003
24	Inventory Turnover ratio	0.16	0.09	0.05	0.16	0.08	0.11
25	Operating margin (%)	13.05%	1.64%	-5.25%	11.60%	-3.17%	2.84%
26	Net profit margin (%)	6.69%	-1.97%	-7.09%	5.68%	-10.24%	-3.01%
27	Net Worth	74,919	73,990	73,091	74,919	73,091	73,606

ASHIANA HOUSING LIMITED

Director



STATEMENT OF ASSETS & LIABILITIES

PARTICULARS As on 31(2202 As on 31(2			(Rs. In La					
A 31 12 2022 31 12 2022 31 12 2022 31 12 2022 31 12 2022 A A Mon-current seats Un-Audited Audited Audited <td></td> <td></td> <td>Standalone</td> <td></td> <td colspan="3">Consolidated</td>			Standalone		Consolidated			
ASSITS Audited Audited Audited Audited 1 ASSITS Un-Audited Audited Audited 2 Apple plat and explorent 5,865 3,970 4,021 b Copiedli (noth-i-copies) 9,985 3,970 4,021 c Copiedli (noth-i-copies) 3,376 2,232 3,976 c Copiedli (noth-i-copies) 2,177 2,050 2,200 2,271 in transfer (noth-i-copies) 2,175 2,182 1,133 1,081 c Copies (noth-i-copies) 2,176 2,182 1,135 1,185 c Copies (noth-i-copies)		PARTICULARS						
A ASSETS A a Non-current assets 3,005 3,070 4,03 4,00 b Capitury, plant and suppresent 3,005 3,070 4,03 4,00 c Investment prototy 4,225 3,944 4,223 3,944 c Oter Intraction prototy 4,225 3,944 4,232 3,944 c Oter Intraction prototy 0,91 1,137 300 1,237 c Interaction subidiations 2,172 2,000 0 - (b) interformatic softs 2,172 2,000 0 - (b) interformatic softs 2,172 2,000 0 - (c) interformatic softs 2,172 2,000 1,227 - - (c) interint bastation 3,03 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
1 Mon-current assets 9,0965 3,090 - 4,001 4,001 b Capital work in programs 3,000 - 3,000 - 3,000 - 3,000 - 3,000 - 3,000 - 3,000 - 3,000 - 3,000 - 3,000 - 3,000 - 3,000 - 3,000 - 3,000 - 3,000 - 3,000 - - 3,000 - - 3,000 -			Un-Audited	Audited	Un-Audited	Audited		
a Property, plant and appliment. 3,960 3,970 4,031 4,02 b Capital work-incrugations 3,980 - 3,942 4,325 3,942 4,325 3,942 4,325 3,942 4,325 3,942 4,325 3,942 4,325 3,942 4,325 3,942 4,325 3,942 4,325 3,942 4,325 3,942 4,325 3,942 4,325 3,942 4,325 3,942 4,325 3,942 4,325 3,942 4,325 3,942 4,345 1,225	10							
b Capital work-in-programs 380 - 380 c Linearchin programs 4.225 3.942 4.225 3.942 c Chen Intringible assets 6.6 6.6 6.7 6.7 6.7 6.7 7.7 7.1137 330 1.23 c Internition in the distributions 2.77 2.050 0 - 7.7 7.75 2.055 2.200 0 - 7.7 7.75 2.055 2.200 0 - 7.75 7.057 2.055 2.200 1.235 1.042 1.335 1.88 1.642 1.335 1.88 1.642 1.335 1.88 1.642 1.335 1.88 1.642 1.335 1.88 1.642 1.335 1.88 1.642 1.335 1.88 1.642 1.335 1.88 1.642 1.335 1.88 1.642 1.335 1.88 1.642 1.335 1.88 1.642 1.335 1.88 1.642 1.335 1.88 1.88	1		2.005	2.070	4.004	4.004		
c investment program 4.325 3.842 4.325 3.842 d Octor transpite assets 6.3 6.6 6.4 8 e Other transpite assets 271 1.137 330 1.23 g Financial assets 2.717 2.055 2.200 2.77 10 Investment in subornine 2.157 2.055 2.200 2.77 10 Totas for exvestment 1.4622 1.4422 1.645 1.555 10 Totas for exvestment 1.4522 1.645 1.555 1.88 2 Current assets 1.4522 1.6452 1.452 1.452 1.452 10 Instructures 3.685 4.784 3.552 7.33 7.37 2.789 2.44 10 Instructures 3.685 4.482 1.669 4.76 4.784 4.914 4.94 4.94 9.90 9.90 9.90 9.90 9.90 9.90 9.90 9.90 9.90 9.90				3,970		4,021		
c CodoWil - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
a Other intrangible assets 80 86 66 88 a Intrangible assets 275 1.137 390 1.237 0 Investment in subscinice 2.172 2.050 0 0 0 Investment on the solutions 2.177 2.055 2.230 2.177 0 Other intravcal assets 2.177 2.055 2.230 2.177 10 Deferred ta Assets 2.177 2.055 2.230 2.177 10 Other intravcal assets 2.157 2.055 2.260 2.177 2 Current assets 1.44.28 14.4.28 15.649 15.657 10 Investment in subdialises / bit ventures 3.6568 4.945 3.652 4.355 10 Investment on subdialises / bit ventures 3.656 4.664 1.000 7.77 10 Investment on subdialises / bit ventures 5.655 4.664 1.000 7.77 10 Intraval current assets 3.855 4.064 4.764			4,325	3,942	4,325	3,942		
e intangibit Assets under Dovelspment 27 1,137 33 1,23 g Financial assets 2,172 2,060 0 - (i) Investments otherals 3 3,7,78 2,323 2,333			12	÷	8			
I Lessed Assets 279 1,137 330 1,23 Q Financial assets 2,172 2,080 0 - (i) Investment in subsidiaries 2,172 2,085 2,285 2,217 (ii) Trade Receivables 2,157 2,085 2,285 2,217 (ii) Trade Receivables 2,157 2,085 2,285 2,217 (iii) Trade Receivables 2,157 2,085 2,285 2,217 (iii) Trade Receivables 1,1622 1,246,875 1,41,524 1,224,75 (iii) Inventricias 1,41,502 1,24,875 1,41,524 1,24,77 (iii) Inventricias 3,863 4,346 3,552 7,118 (iii) Inventricias 5,168 5,118 5,252 7,118 (iii) Inventricias 5,856 4,581 10,009 7,75 (iii) Other Granical assets 3,985 4,584 4,046 4,77 (iiii)		-	63	86	64	86		
• Pinancial assets 2,172 2,065 0 () Investments others 3 3,736 2,32 (ii) Other financial assets 2,157 2,055 2,280 2,117 (ii) Other financial assets 2,157 2,055 2,280 2,121 1 Defered tax Assets (Net) 14,828 14,828 14,829 16,849 2 Current assets 1,41,502 1,24,675 1,41,524 1,24,75 1 B - financial assets 3,585 4,34,555 4,344 4,444 10 Investments others 5,856 4,345 1,24,75 1,41,524 1,24,75 10 Investments others 5,856 4,366 4,374 4,914 4,44 4,44 4,44 4,44 4,44 4,44 4,44 4,44 4,44 4,44 4,474 4,491 4,474 4,491 4,744 4,914 4,744 4,914 4,744 4,914 4,770 7,733 7,7448 7,703 7,7448 7,703 7,71,81			-	*	-			
In (investment in subscillating) 2,172 2,080 0 (ii) (investments others 3 3 3,738 2,372 (ii) (investments others 2,177 2,085 2,217 (ii) (investments others 2,177 2,085 2,217 (ii) Other financial assets 2,177 2,085 2,205 2,171 In Deferred tax Assets 1,4283 1,4822 1,235 1,285 1,246,73 1,41,524 1,242,73 1,41,524 1,247,73 In Instruction assets 3,688 4,345 3,652 7,11 1,92,789 2,446 4,345 3,652 7,11 1,93 2,789 2,446 4,944 4,974 4,914 4,784 4,914 4,784 4,914 4,784 4,914 4,784 4,914 4,784 4,914 4,784 4,914 4,784 4,914 4,784 4,914 4,784 4,914 4,784 4,914 4,784 4,914 4,784 4,916 4,926 4,936 4,936 4,936 4,936			279	1,137	330	1,234		
i) in Investments others 3 3 3,738 2.23 (ii) Trade Receivables 2.157 2.055 2.280 2,17 1 Deformation saves to Investore tax Asset (Net) 14,628 14,4225 12,437 1,41,524 12,437 2 Current assets 1,41,502 1,24,575 1,41,524 12,477 10 Investore tax Asset (Net) 1,41,524 12,477 1,41,524 12,477 10 Investore tax basic (Net) 1,41,524 1,41,524 12,477 1,41,524 12,477 10 Investore tax basic (Net) 5,855 4,684 3,868 4,645 4,777 (iv) Cash and cash oppixelents 5,855 4,684 4,944 4,914 4,774 (v) Other financial assits 3,805 4,664 4,477 7,732 7,448 7,00 (i) Other financial assits 3,805 4,664 4,642 4,949 4,224 4,904 4,707 (ii) Other financial assits 7,927 2,444 4,919 4,244 4,		0						
(ii) Trade Receivables -		.,				33		
(iv) Other financial assets 2,157 2,055 2,280 2,171 IV entronics 1,4,225 1,4,822 14,823 16,849 a Inventories 1,4,1,502 1,24,675 1,4,1,524 1,24,775 b Financial assets 1,4,1,502 1,24,675 1,4,1,524 1,24,775 inventories 3,658 4,345 3,852 4,335 (i) Investment in substidinties / joint vontures 5,198 6,111 5,925 7,716 (ii) Investments others 5,555 4,581 10,009 7,775 1,4,724 4,914 (iv) Other famical assets 3,965 4,581 10,309 7,775 1,4,724 4,914 4,784 4,914 4,784 4,914 4,784 4,914 4,784 4,914 4,784 4,914 4,784 4,914 4,784 4,914 4,784 4,914 4,914 4,914 4,914 4,914 4,914 4,914 4,914 4,914 4,914 4,914 4,914 4,914 4,914 4,914 4,914		.,	3	3	3,736	2,328		
b Deferred tax Assets (Net) 1.282 1.682 1.353 1.88 2 Current assets 4.42.62 1.42.63 1.64.93 1.52.3 3 Iventionies 1.41.502 1.24.675 1.41.524 1.24.675 10 Investments nubsclarins' joint ventures 3.658 4.345 3.552 7.16 01 Investments nubsclarins' joint ventures 5.986 4.345 3.552 7.17 01 Investments nubsclarins' joint ventures 5.985 4.641 9.275 7.76 01 Total results 5.985 4.641 9.000 7.77 01 Other financial assets 9.00 9.00 7.77 9.00 01 Other financial assets 9.00 9.00 7.77 9.00 01 Other financial assets 9.00 9.00 7.77 9.00 01 Event financial assets 9.00 9.00 7.782 7.370 9.00 01 Event financial assets 9.00 1.28.270		(iii) Trade Receivables	54					
Example 14.622 14.622 14.625 15.649 15.67 a Inventorios 1.41.502 1.24.675 1.41.52 1.24.675 1.41.52 1.24.675 1.41.52 1.24.675 1.41.52 4.33 1.24.675 1.41.52 4.33 1.24.675 1.41.52 4.33 1.24.675 1.41.52 4.33 1.24.675 1.41.52 4.33 1.24.675 1.41.52 4.33 1.24.675 1.41.52 4.33 1.24.675 1.41.52 4.33 1.24.675 1.41.52 4.33 1.24.675 1.41.52 4.33 1.24.675 1.42.675 4.33 1.24.675 1.32.775 4.43 1.24.675 1.32.775 4.43 1.24.675 1.32.775 4.43 1.24.675 1.32.775 4.43 1.24.675 1.32.775 2.247 2.247 1.24.675 1.32.775 1.24.775 1.24.675 1.32.775 1.24.775 1.24.775 1.24.775 1.24.775 1.24.775 1.24.775 1.24.775 1.24.775 1.24.775 1.24.775 1.24.775 1.24.775 1.24.775 </td <td></td> <td>(iv) Other financial assets</td> <td></td> <td></td> <td></td> <td>2,177</td>		(iv) Other financial assets				2,177		
2 Current assets 1,41,502 1,24,675 1,41,524 1,24,675 0 Investments in substandarias / joint ventures 3,658 4,345 3,652 4,335 10 Investments in substandarias / joint ventures 5,108 5,118 5,925 7,14 10 Trade receivables 1,1615 1,139 2,778 2,444 (iv) Cash and cash equivalents 5,685 4,681 10,003 7,77 (v) Other financial assets 9,00 4,914 4,764 4,914 (v) Other financial assets 3,885 4,664 4,045 4,774 c Current tax assets 1,229 735 1,373 88 (i) EVSXLG units 2,227 2,439 2,297 2,439 2,297 2,439 4,649 4,64,267 1,90,642 1,70,27 1,70,21 1,86,33 4,664 4,046,34 1,64,267 1,90,642 1,70,27 2,72,72 7,73,52 7,148 7,006 1,70,27 2,72,672 7,73,67 1,70,46 1,70,27 <	1	h Deferred tax Assets (Net)				1,889		
a Inventoria 1/41.502 1,24,675 1,41,524 1,24,675 b Financial assets 3,685 4,345 3,652 4,33 (i) Investments oftens 5,196 5,118 5,925 7,16 (ii) Trade receivables 1,115 1,139 2,788 2,44 (v) Cash and cash equivalents 5,555 4,541 10,009 7,77 (v) Other Bank Balance 4,784 4,914 4,784 4,914 (v) Other Bank Balance 3,385 4,684 4,046 4,770 (v) Other Bank Balance 1,289 7,355 1,370 61 (v) Other Bank Balance 1,289 7,352 7,448 4,704 (v) Other Bank Balance 7,662 7,332 7,448 4,704 (v) Torde advance and deposits 7,662 7,332 7,440 1,863 (v) Deter Gualty 10/DTAL - ASSETS 1,99,272 1,72,193 2,071,40 1,863 1 Equity Share capital 2,047 2,047 2,047 2,047 2,047	0		14,628	14,925	16,499	15,677		
b Francial assist	2	Current assets						
i) Investment in ubuildings / joint ventures 3.658 4,345 3.652 4,335 i() Investments others 5.198 5.118 5.225 7.16 i(i) Trade receivables 1.615 1.139 2.798 2.44 iv) Cash and cash equivalents 5.555 4.581 10.000 7.77 iv) Other Bank Balance 4.774 4.914 4.784 4.974 iv) Other Bank Balance 3.858 4.684 4.066 4.77 iv) Other Sank Balance 1.299 7.38 1.370 81 iv) Other Sank Balance 1.299 7.38 4.684 4.066 4.77 c) Otrent Eva sasets (Net) 1.299 7.38 2.297 2.43 iv) EVNULG units 2.697 2.432 5.698 4.33 iv) Others 1.84.684 1.64.687 1.90.692 1.70.77 iv) EVNULG units 2.047 2.047 2.047 2.047 2.047 iv) Evaluation and exposita 7.332 7.418 7.419 73.89 72.727	1	a Inventories	1,41,502	1,24,675	1,41,524	1,24,700		
0 Unstanded others 5,18 5,252 7,11 (ii) Trade receivables 1,815 1,139 2,748 2,44 (iii) Trade receivables 5,855 4,561 10,009 7,77 (v) Deher Bank Balance 90 90 90 90 (vii) Deher Bank Salance 3,985 4,684 4,044 4,794 (viii) Other financial assets 3,985 4,684 4,046 4,77 (viii) Duther financial assets 7,862 7,332 7,444 7,00 (i) Trade advance and deposits 7,662 7,332 7,444 7,00 (ii) Differ Equity 2,267 2,403 2,699 4,324 1 Equity 1,99,272 1,74,81 1,90,642 1,70,71 1 Equity 2,047 2,047 2,047 2,047 2,047 2 Utabilities 7,6437 1,70,46 15,588 17,046 15,568 (i) </td <td>1</td> <td>b Financial assets</td> <td></td> <td></td> <td></td> <td></td>	1	b Financial assets						
in investments others 5,88 5,118 5,925 7,14 (ii) Trade receivables 1,615 1,139 2,788 2,44 (iv) Cash and cash equivalents 5,855 4,561 10,009 7,77 (v) Dens 90 40,94 4,784 4,914 4,784 4,914 (vi) Dens 90 4,094 4,784 4,914 4,784 4,914 4,784 4,914 4,784 4,914 4,784 4,914 4,784 4,914 4,784 4,914 4,784 4,914 4,784 4,914 4,784 4,914 4,784 4,914 4,784 4,914 4,784 4,914 4,784 4,914 4,784 4,704 1,916 7,332 7,444 7,00 2,297 2,449 2,297 2,449 2,297 2,449 2,297 2,449 2,297 2,441 1,90,642 1,70,71 2,97 2,441 1,90,642 1,70,71 2,97 2,441 1,90,642 1,70,71 2,97 2,441 1,90,642		(i) Investment in subsidiaries / joint ventures	3,658	4,345	3,652	4,339		
ivi Cash and cash equivalents 5.855 4.591 10.000 7.77 ivi Cash Bank Balanoc 4.784 4.991 4.784 4.991 (ivi) Leans 90 90 90 90 (ivi) Other financial assets 3.985 4.684 4.064 4.77 c Current tax assets (Nei) 1.299 736 1.370 81 c Other current assets 7.662 7.332 7.448 7.00 (i) Trade advance and deposits 7.662 7.332 7.444 7.00 (ii) Others 1.84,644 1.64,267 1.90,642 1.70,71 I) TordL - ASSETS 1.93,272 1.74,91 7.2,047 2,047 a Equity Share capital 2.047 2,047 2,047 2,047 2,047 a Financial labilities 7.6437 7.491 7.3,69 1.7,648 1.5,588 (iv) Other financial labilities 1.70,646 15,588 17,046 15,588 (iv) Case or micro interprises and small enterprises - - - - <	1		5,198	5,118	5,925	7,162		
(iv) Cash and cash equivalents 5.855 4.591 10.000 7.77 (v) Other Bank Balance 4.784 4.994 4.784 4.994 (vi) Other Bank Balance 90 90 90 90 (vii) Other Bank Balance 3.985 4.684 4.046 4.774 (vii) Other Sacets 7.862 7.332 7.448 7.00 (i) Trade advance and deposits 7.662 7.332 7.448 7.00 (i) Trade advance and deposits 7.662 7.332 7.449 7.06 (ii) Others 1.84.644 1.64.267 1.90.642 1.70,73 I Equity 2.047 2.047 2.047 2.047 a Equity Share capital 2.047		(iii) Trade receivables	1,615	1,139	2,798	2,482		
iv) Other Bank Balance 4,744 4,814 4,744 4,914 iv) Other Financial assets 3,985 4,664 4,046 4,77 c. Current tax sasets (Net) 1,299 736 1,370 80 d) Other current assets 7,962 7,332 7,448 7,002 i) Trade advance and deposits 2,297 2,433 2,287 2,433 2,287 2,433 6,699 4,324 (ii) Others 0,699 4,324 6,699 4,324 6,699 4,324 (iii) Others 0,699 4,324 1,60,642 1,70,71 1,86,444 1,84,267 1,30,642 1,70,71 a Equity Share capital 2,047		(iv) Cash and cash equivalents	5,855	4,581	10,009	7,798		
Will Loans 90 90 90 (will Other funncial asets 3,985 4,664 4,065 4,77 c Current tax sasets (Net) 1,290 736 1,370 610 0 Trade advance and deposits 7,862 7,332 7,448 7,032 2,247 2,438 2,297 2,438 2,297 2,438 2,297 2,438 2,297 2,434 6,699 4,322 6,699 4,322 6,699 4,323 6,699 4,324 6,699 4,324 6,699 4,324 6,699 4,324 6,699 4,324 6,699 4,324 6,699 4,324 6,699 4,324 6,699 4,324 6,699 4,324 6,699 4,324 6,699 4,324 6,699 4,324 6,699 4,324 6,699 4,324 6,707 7,107 7,072 7,072 7,072 7,072 7,072 7,072 7,072 7,072 7,072 7,072 7,072 7,072 7,072 7,075 6,16 6,15,64			4,784	4,914	4,784	4,914		
(ii) Other financial assats 3,885 4,664 4,046 4,77 c Current tax assets (Net) 1,299 736 1,370 68 (i) Trade advance and deposits 7,662 7,332 7,448 7,03 (ii) Others 2,297 2,449 2,297 2,449 2,297 2,449 (iii) Others 6,699 4,324 6,699 4,324 6,699 4,324 (iii) Others 1,98,622 1,79,193 2,07,140 1,86,83 B EQUITY AND LABILITIES 1,99,272 1,79,193 2,07,140 1,86,33 1 Equity 2,047 2,047 2,047 2,047 2,047 2 Non Controlling Interest - - - - - 2 Liabilities 17,046 15,588 17,046 15,518 17,046 15,51 (i) Tracte apsilos - - - - - - - - - - - - - -								
c Current tax sestes (Net) 1,299 736 1,370 61 d Other current assets 7,662 7,332 7,448 7,00 (i) Trade advance and deposits 2,297 2,439 2,297 2,439 2,297 2,439 2,297 2,439 2,297 2,439 4,324 6,669 4,324 6,669 4,324 1,80,644 1,70,71 4,99 2,437 4,39 4,324 1,80,644 1,70,71 4,324 1,80,642 1,70,71 4,324 1,80,642 1,70,71 1,86,34 4,324 1,80,642 1,70,71 1,86,34 4,324 1,80,642 1,70,71 1,86,34 4,324 1,86,34 4,324 1,86,34 1,66,35 4,324 1,86,34 1,76,37 7,87 7,87 7,87 7,87 7,87 7,87 7,86 1,70,47 2,047 2,047 2,047 2,047 2,047 2,047 2,047 2,047 2,047 2,047 2,047 2,047 2,047 2,047 2,047 2,047 2,047 2,0			3,985	4,664	4,046	4,709		
d Other current assets 7,62 7,32 7,448 7,00 (i) Trade advance and deposits 2,297 2,439 2,297 2,439 2,297 2,439 4,324 6,699 4,324 6,699 4,324 6,699 4,324 6,699 4,324 6,699 4,324 6,699 4,324 6,699 4,324 1,06,427 1,00,642 1,00,71 1,06,6,33 1,00,642 1,00,71 1,06,6,33 1,00,642 1,00,71 1,06,6,33 1,00,642 1,00,71 1,06,6,33 1,00,642 1,00,71 1,06,6,33 1,00,642 1,00,71 1,06,33 1,00,642 1,00,71 1,06,33 1,00,642 1,00,71 1,06,33 1,00,642 1,00,71 1,06,33 1,00,642 1,00,71 1,06,33 1,00,642 1,00,71 1,00,642 1,00,71 1,00,642 1,00,71 1,00,642 1,00,71 1,00,642 1,00,71 1,00,642 1,00,71 1,00,642 1,00,71 1,00,642 1,00,71 1,00,642 1,00,71 1,00,642 1,00,71 1,00,71 1,00,71				736		817		
(i) Trade advance and deposits 7,662 7,332 7,448 7,00 (ii) EWS/LIG units 2,297 2,2439 2,297 2,439 2,297 2,439 4,324 6,693 4,324 (iii) Others 1,84,644 1,64,267 1,90,642 1,70,71 B EQUITY AND LIABILITIES 1,99,272 1,79,193 2,047 2,047 a Equity Share capital 2,047 2,047 2,047 2,047 2,047 b Other Equity 73,389 72,072 72,672 71,55 a Financial liabilities 75,437 74,119 74,919 73,66 i) Torde payables 17,046 15,588 17,046 15,588 (i) Torde payables 17,046 15,588 17,046 15,588 (ii) Other financial liabilities 89 911 89 94 (iii) Other financial liabilities 199 200 3,757 3,11 b Drowings 17,997 17,307 2,306 21,71 b Drowings 58 91					· · · · ·			
(ii) EVS/LIG units 2,297 2,439 2,297 2,443 (iii) Others 6,699 4,324 6,693 4,324 (iii) Others 1,44,644 1,64,647 1,90,642 1,70,71 Image: Control Contret Contron Control Control Content Control Control Control Conte			7.662	7,332	7,448	7,037		
6699 4.324 6.699 4.324 TOTAL - ASSETS 1,84,644 1,64,267 1,90,642 1,70,71 TOTAL - ASSETS 1,93,272 1,79,183 2,047	1		· · · ·			2,439		
IBA 644 1,84,644 1,64,267 1,90,642 1,70,71 TOTAL - ASSETS 1,92,27 1,79,193 2,07,140 1,86,33 I Equity 2,047 2,047 2,047 2,047 a Equity Share capital 2,047						4,324		
TOTAL - ASSETS 1,99,272 1,79,193 2,07,140 1,86,33 B EQUITY AND LIABILITIES 2,047	1					1,70,719		
B EQUITY AND LIABILITIES 1 Equity a Equity b Other Equity c Non Controlling Interest 2 Liabilities a Financial liabilities (i) Tade payables -Dues of micro enterprises and small enterprises -Dues of micro so ther than micro enterprises and small enterprises (ii) Lease Liabilities (iii) Lease Liabilities 0 Deferred tax liabilities 1 Desore throno-current liabilities 1 Desore throno enterprises and small enterprises (iii) Lease Liabilities 1 Desore throno-current liabilities 1 Dues of micro enterprises and small enterprises 1 Desore throno-current liabilities 1 Dues of micro enterprises and small enterprises 1 Dues of micro enterprises and small enterprises <t< td=""><td></td><td>TOTAL - ASSETS</td><td></td><td></td><td></td><td>1,86,396</td></t<>		TOTAL - ASSETS				1,86,396		
I Equity a Equity Share capital b Other Equity c Non Controlling Interest 2,047 73,389 2,047 72,072 2,047 73,060 2 Liabilities a Financial Inabilities 11,046 15,588 17,046 15,588 17,046 15,586 99	B		1001212					
a Equity Share capital 2,047	5							
bOther Equity73,38972,07272,87271,563cNon Controlling Interest75,43774,1974,91973,662Liabilities75,43774,11974,91973,66aFinancial liabilities17,04615,58817,04615,588(i)- Borrowings17,04615,58817,04615,588(ii)- Dues of creditors other than micro enterprises and small enterprises Dues of creditors other than micro enterprises and small enterprises899116096(iii)- Lease Liabilities899116096(iv)Other non-current liabilities899116096cDeferred tax liabilities66460875466c6646087546677dOther non-current liabilities66077dOther non-current liabilities585125855(ii)Dues of micro enterprises and small enterprises23814124311(iii)Trade Payable(iii)Case liabilities58512585555(iii)(iii)Trade Payable(iii) <t< td=""><td>1 ' I</td><td></td><td>2 047</td><td>2 047</td><td>2 047</td><td>2 047</td></t<>	1 ' I		2 047	2 047	2 047	2 047		
c Non Controlling Interest								
75,43774,11974,91973,60A Non-current liabilities a Financial liabilities (i) - Borrowings - Dues of creditors other than micro enterprises and small enterprises - Dues of creditors other than micro enterprises and small enterprises - Dues of creditors other than micro enterprises and small enterprises (ii) Other financial liabilities b Provision17,04615,58817,04615,568(iii) - Lease Liabilities (iii) - Lease Liabilities b Provision8991189995(iv) Other financial liabilities b Provision684608754666d Other non-current liabilities (iii) Lease liabilities (iii) Case i liabilities (iii) Case i liabilities (iii) Trade Payable - Dues of creditors other than micro enterprises and small enterprises 			10,000	12,012	12,012	71,000		
2 Liabilities A Non-current liabilities a Financial liabilities (i) - Borrowings (ii) Trade payables -Dues of micro enterprises and small enterprises -Dues of creditors other than micro enterprises and small enterprises (iii) - Lease Liabilities (iii) - Lease Liabilities (iv) Other financial liabilities (iv) Derrowings (iv) Derrowings (iv) Derrowings (iv) Derrowings (iv) Derrowings (iv) Der ourrent liabilities (iv) Der ourrent liabilities (v) Der ourrent liabilities (v) Other funancial liabilities (v) Der ourrent liabilities		c Non Controlling Interest	75 437	74 110	7/ 010	73 606		
A Non-current liabilities17,04615,58817,04615,568a Financial liabilities17,04615,58817,04615,568(ii) Trade payables-Dues of creditors other than micro enterprises and small enterprisesDues of creditors other than micro enterprises and small enterprises8991189981(iii) - Lease Liabilities1992003,7573,14b Provision664608754661c Deferred tax liabilities17,99717,30722,30521,14B Current liabilities11622517322(ii) - Lease c liabilities11622517322(iii) Trade Payable66077(iii) Cruent liabilities11622517322(iii) Trade Payable662(iii) Trade Payable Dues of creditors other than micro enterprises and small enterprises23814124311- Dues of creditors other than micro enterprises and small enterprises2,4182,2502,8362,55(iv) - Other financial liabilities3,4192,4353,7322,88b Other Current fiabilities99,03981,53799,48782,00			15,431	74,113	14,010	13,000		
a Financial liabilities17,04615,58817,04615,588(i) - Borrowings17,04615,58817,04615,588(ii) Trade payables	2		8					
(i)- Borrowings17,04615,58817,04615,588(ii)Trade payablesDues of creditors other than micro enterprises and small enterprises899118999(iii)- Lease Liabilities899118999(iii)- Lease Liabilities899118999(iii)- Lease Liabilities899118999(iii)- Lease Liabilities664608754660cDeferred tax liabilities (Net)66077dOther non-current liabilities66077dCurrent liabilities66077dDeforwings58512585511622517322(ii)Borrowings585125855551162251732211722 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
(ii) Trade payables -Dues of micro enterprises and small enterprises		-						
-Dues of micro enterprises and small enterprises-Dues of creditors other than micro enterprises and small enterprises-Dues of creditors other than micro enterprises and small enterprises-Dues of creditors other than micro enterprises and small enterprises(iii) - Lease Liabilities8991189(iv) Other financial liabilities1992003,75703,7573,14b Provision664608754c Deferred tax liabilities664666660d Other non-current liabilitiesa Financial liabilities(i) Borrowings585125855(ii) Lease liabilities116225173224(iii) Trade Payable Dues of micro enterprises and small enterprises2,3814124311- Dues of creditors other than micro enterprises and small enterprises2,4182,2502,8362,55(iv) - Other financial liabilities3,4192,4353,7322,86b Other Current liabilities99,03981,53799,46782,00			17,046	15,588	17,046	15,588		
-Dues of creditors other than micro enterprises and small enterprises								
(iii) - Lease Liabilities 89 911 89 941 (iv) Other financial liabilities 199 200 3,757 3,14 b Provision 664 608 754 660 c Deferred tax liabilities (Net) - - 660 77 d Other non-current liabilities - 660 77 22,305 21,10 B Current liabilities - - 660 77 B Current liabilities - - - 660 77 (i) Borrowings 58 512 58 55 55 55 55 55 56 55 55 56 55 55 56 55 55 55 56 55 55 55 55 55 55 55 56 55 55 55 56 55 55 55 55 55 56 55 55 55 55 55 56 55 55 55 55 55 55 55 55 55 <td></td> <td></td> <td>ň</td> <td>1</td> <td>-</td> <td></td>			ň	1	-			
(iv) Other financial liabilities1992003,7573,14b Provision66460875466c Deferred tax liabilities (Net)660d Other non-current liabilities66077B Current liabilitiesa Financial liabilities660(i) Borrowings585125855(ii) Lease liabilities11622517322(iii) Trade Payable Dues of micro enterprises and small enterprises23814124311- Dues of creditors other than micro enterprises and small enterprises2,4182,2502,8362,50(iv) - Other financial liabilities(i) - Advance From Customers99,03981,53799,48782,00	1		-	6		3		
bProvision664608754669cDeferred tax liabilities (Net)dOther non-current liabilities-66072matrix6607217,99717,30722,30521,10BCurrent liabilities(i) Borrowings585125855(ii) Lease liabilities11622517322(iii) Trade PayableDues of micro enterprises and small enterprises23814124311-Dues of creditors other than micro enterprises and small enterprises2,4182,2502,8362,55(iv) - Other financial liabilitiesbOther Current liabilities(i) - Advance From Customers99,03981,53799,48782,00	1					951		
cDeferred tax liabilities (Net)dOther non-current liabilities66072BCurrent liabilities17,99717,30722,30521,10BCurrent liabilities(i) Borrowings585125855(ii) Lease liabilities11622517322(iii) Trade PayableDues of micro enterprises and small enterprises23814124311-Dues of creditors other than micro enterprises and small enterprises2,4182,2502,8362,55(iv) - Other financial liabilities3,4192,4353,7322,88-(i) - Advance From Customers99,03981,53799,48782,00	1					3,142		
d Other non-current liabilities-66077B Current liabilities17,99717,30722,30521,10a Financial liabilities585125855(i) Borrowings585125855(ii) Lease liabilities11622517322(iii) Trade Payable Dues of micro enterprises and small enterprises23814124311- Dues of creditors other than micro enterprises and small enterprises2,4182,2502,8362,55(iv) - Other financial liabilities3,4192,4353,7322,8b Other Current liabilities99,03981,53799,48782,00	1		664	608	754	694		
17,99717,30722,30521,10BCurrent liabilitiesaFinancial liabilities(i)Borrowings(i)Borrowings(ii)Lease liabilities(iii)Lease liabilities(iii)Trade Payable-Dues of micro enterprises and small enterprises-Dues of creditors other than micro enterprises and small enterprises(iv)Other financial liabilitiesbOther Current liabilities(i)- Advance From Customers(i)- Advance From Customers(iii)- Advance From Customers(iiii)- Advance From Customers(iii)- Advan						1 22		
BCurrent liabilitiesaFinancial liabilities(i)Borrowings(i)Borrowings(ii)Lease liabilities(iii)Lease liabilities(iii)Trade Payable-Dues of micro enterprises and small enterprises-Dues of creditors other than micro enterprises and small enterprises(iv)-Other Current liabilities(i)-Advance From Customers99,03981,53799,48782,000			÷			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
a Financial liabilitiesImage: constraint of the second				:		729		
(i) Borrowings585125855(ii) Lease liabilities11622517324(iii) Trade Payable11622517324- Dues of micro enterprises and small enterprises23814124314- Dues of creditors other than micro enterprises and small enterprises2,4182,2502,8362,56(iv) - Other financial liabilities3,4192,4353,7322,86b Other Current liabilities99,03981,53799,48782,05		d Other non-current liabilities	17,997	17,307		729 21,105		
(ii) Lease liabilities11622517324(iii) Trade Payable <td></td> <td>d Other non-current liabilities B Current liabilities</td> <td>17,997</td> <td>17,307</td> <td></td> <td></td>		d Other non-current liabilities B Current liabilities	17,997	17,307				
Trade Payable238141243141- Dues of micro enterprises and small enterprises2,4182,2502,8362,55- Dues of creditors other than micro enterprises and small enterprises2,4182,2502,8362,55(iv) - Other financial liabilities3,4192,4353,7322,8b Other Current liabilities99,03981,53799,48782,05		d Other non-current liabilities B Current liabilities a Financial liabilities			22,305	21,105		
- Dues of micro enterprises and small enterprises238141243141- Dues of creditors other than micro enterprises and small enterprises2,4182,2502,8362,56(iv) - Other financial liabilities3,4192,4353,7322,86b Other Current liabilities99,03981,53799,48782,05		d Other non-current liabilities B Current liabilities a Financial liabilities (i) Borrowings	58	512	22,305 58	21,105 577		
- Dues of creditors other than micro enterprises and small enterprises2,4182,2502,8362,55(iv) - Other financial liabilities3,4192,4353,7322,8b Other Current liabilities99,03981,53799,48782,05		 d Other non-current liabilities B Current liabilities a Financial liabilities (i) Borrowings (ii) Lease liabilities 	58	512	22,305 58	21,105		
(iv) - Other financial liabilities3,4192,4353,7322,8b Other Current liabilities7878(i) - Advance From Customers99,03981,53799,48782,03		 d Other non-current liabilities B Current liabilities a Financial liabilities (i) Borrowings (ii) Lease liabilities (iii) Trade Payable 	58 116	512 225	22,305 58 173	21,105 577 289		
b Other Current liabilities (i) - Advance From Customers 99,039 81,537 99,487 82,03		 d Other non-current liabilities B Current liabilities a Financial liabilities (i) Borrowings (ii) Lease liabilities (iii) Trade Payable Dues of micro enterprises and small enterprises 	58 116 238	512 225 141	22,305 58 173	21,105 577		
b Other Current liabilities (i) - Advance From Customers 99,039 81,537 99,487 82,03		 d Other non-current liabilities B Current liabilities a Financial liabilities (i) Borrowings (ii) Lease liabilities (iii) Trade Payable Dues of micro enterprises and small enterprises 	58 116 238	512 225 141	22,305 58 173 243	21,105 577 289		
(i) - Advance From Customers 99,039 81,537 99,487 82,03		 d Other non-current liabilities B Current liabilities a Financial liabilities (i) Borrowings (ii) Lease liabilities (iii) Trade Payable Dues of micro enterprises and small enterprises Dues of creditors other than micro enterprises and small enterprises 	58 116 238 2,418	512 225 141 2,250	22,305 58 173 243 2,836	21,105 577 289 151		
		 d Other non-current liabilities B Current liabilities a Financial liabilities (i) Borrowings (ii) Lease liabilities (iii) Trade Payable Dues of micro enterprises and small enterprises Dues of creditors other than micro enterprises and small enterprises (iv) - Other financial liabilities 	58 116 238 2,418	512 225 141 2,250	22,305 58 173 243 2,836	21,105 577 289 151 2,585		
(ii) - Other 402 499 3,234 3,00		 d Other non-current liabilities B Current liabilities a Financial liabilities (i) Borrowings (ii) Lease liabilities (iii) Trade Payable Dues of micro enterprises and small enterprises Dues of creditors other than micro enterprises and small enterprises (iv) - Other financial liabilities b Other Current liabilities 	58 116 238 2,418 3,419	512 225 141 2,250 2,435	22,305 58 173 243 2,836 3,732	21,105 577 289 151 2,585		
		 d Other non-current liabilities B Current liabilities a Financial liabilities (i) Borrowings (ii) Lease liabilities (iii) Trade Payable Dues of micro enterprises and small enterprises Dues of creditors other than micro enterprises and small enterprises (iv) - Other financial liabilities b Other Current liabilities (i) - Advance From Customers 	58 116 238 2,418 3,419 99,039	512 225 141 2,250 2,435 81,537	22,305 58 173 243 2,836 3,732 99,487	21,105 577 289 151 2,585 2,815		
		 d Other non-current liabilities B Current liabilities a Financial liabilities (i) Borrowings (ii) Lease liabilities (iii) Trade Payable Dues of micro enterprises and small enterprises Dues of creditors other than micro enterprises and small enterprises (iv) - Other financial liabilities b Other Current liabilities (i) - Advance From Customers (ii) - Other 	58 116 238 2,418 3,419 99,039 402	512 225 141 2,250 2,435 81,537 499	22,305 58 173 2,836 3,732 99,487 3,234	21,105 577 289 151 2,585 2,815 82,030		
		 d Other non-current liabilities B Current liabilities a Financial liabilities (i) Borrowings (ii) Lease liabilities (iii) Trade Payable Dues of micro enterprises and small enterprises Dues of creditors other than micro enterprises and small enterprises (iv) - Other financial liabilities b Other Current liabilities ib Other Current liabilities (i) - Advance From Customers (ii) - Other c Provisions 	58 116 238 2,418 3,419 99,039 402	512 225 141 2,250 2,435 81,537 499	22,305 58 173 2,836 3,732 99,487 3,234	21,105 577 289 151 2,585 2,815 82,030 3,063		
		 d Other non-current liabilities B Current liabilities a Financial liabilities (i) Borrowings (ii) Lease liabilities (iii) Trade Payable Dues of micro enterprises and small enterprises Dues of creditors other than micro enterprises and small enterprises (iv) - Other financial liabilities b Other Current liabilities (i) - Advance From Customers (ii) - Other c Provisions 	58 116 238 2,418 3,419 99,039 402 148	512 225 141 2,250 2,435 81,537 499 168	22,305 58 173 243 2,836 3,732 99,487 3,234 153	21,105 577 289 151 2,585 2,815 82,030 3,063		
		 d Other non-current liabilities B Current liabilities a Financial liabilities (i) Borrowings (ii) Lease liabilities (iii) Trade Payable Dues of micro enterprises and small enterprises Dues of creditors other than micro enterprises and small enterprises (iv) - Other financial liabilities b Other Current liabilities (i) - Advance From Customers (ii) - Other c Provisions d Current Tax Liabilities (Net) 	58 116 238 2,418 3,419 99,039 402 148 - - 1,05,837	512 225 141 2,250 2,435 81,537 499 168 87,766	22,305 58 173 243 2,836 3,732 99,487 3,234 153 1,09,915	21,10 57 28 15 2,58 2,81 82,03 3,06 17		

Ashiana Housing Limited

304, Southern Park, Saket District Centre, Saket, New Delhi 110 017 T: 011 4265 4265, F: 011 4265 4200 E: sales@ashianahousing.com, W: ashianahousing.com Regd. Office: 5F Everest, 46/C Chowringhee Road, Kolkata, West Bengal - 700 071

ASHIANA HOUSING LIMITED



CIN: L70109WB1986PLC040864

Director

ashiana you are in safe hands

Notes on Accounts:

1

The above unaudited financial results are published in accordance with Regulations 33 and Regulation 52 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, have been reviewed by the Audit Committee in it's meeting held on 13th February 2023, and approved by the Board of Directors at their meeting held on 14th February 2023. These financial results are in accordance with the Indian Accounting Standards (IND AS) as prescribed under Section 133 of the Companies Act 2013, read with rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and Companies (Indian Accounting Standards) (Amendement Rules), 2016.

2 Method of accounting for recognition of revenue in respect of Real Estate Projects is:

In accordance with the principles of Ind AS 115, revenue in respect of real estate project is recognised on satisfaction of Performance obligation at a point in time by transferring a promised good or services (i.e. an asset) to a customer and the customer obtains control of that asset. The satisfaction of performance obligation and the control thereof is transferred from the company to the buyer upon possession or upon issuance of letter for offer of possession ("deemed date of possession"), whichever is earlier, subject to certainty of realisation.

3 The consolidated financial results includes financial results of following subsidiaries, associates and joint ventures:

Subsidiaries:

- 1 Ashiana Maintenance Services LLP
- 2 Latest Developers Advisory Ltd
- 3 Topwell Projects Consultants Ltd.
- 4 Ashiana Amar Developers
- Associates and Joint Ventures:
- 1 Ashiana Greenwood Developers
- Megha Colonizers
 Ashiana Manglam Bu
- 3 Ashiana Manglam Builders4 Vista Housing
- 5 Kairav Developers Limited

4 SEGMENT INFORMATION

- A. Factors used to identify the entity's reportable segments, including the basis of organisation for management purposes the Company has only one reportable segments namely "development of real estate property". The Board of Directors of the Company acts as the Chief Operating Decision Maker ("CODM"). The CODM evaluates the Company's performance and allocates resources based on an analysis of various performance indicators...
- B. The geographic information analyses the Company's revenue and Non-Current Assets by the Company's country of domicile and other countries. As the Company is engaged in development of real estate property in India, it has only one reportable geographical segment. Therefore, the segment revenue, segment results, segment assets, segment liabilities, total cost incurred to acquire segment assets, depreciation charge are all as is reflected in the financial statements.

5 Extent and nature of security created (For Non-Convertible Debentures - NCD under Series No. AHL 10.15% 2023)

NCD issued under series No. AHL10, 15% 2023 is secured: [as per Regulation 54 (2)]

i) by way of mortgage on completed unsold units of project 'Ashiana Town' located at Bhiwadi (Rajasthan), and

ii) by way of hypothecation of receivables from sold units and unsold units of Ashiana Town project at Bhiwadi (Rajasthan), and 'Ashiana Anmol' located at Sohna Road, Gurugram, (Haryana).

6 Outstanding redeemable preference shares (quantity and value) :

The Company has not issued any preference shares.

7 Capital Redemption Reserve/Debenture Redemption Reserve :

The requirement for creating Debenture Redemption Reserve is not applicable on the company as per MCA notification number G.S.R. 574 (E) dated 16th August 2019. Further, maintenance of Capital Redemption Reserve is not applicable on the company.

8 All the proceeds of Non-Convertible Debentures have been fully utilised for the object stated in the offer documents and there is no Deviation in use of issue proceeds

thereof as per Regulation 52 (7) and Regulation 52 (7A) of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, respectively.

- 9 The company has not declared any dividend during the quarter ended 31st December 2022,
- 10 The Statutory Auditors have Limited reviewed these financials results for the quarter and nine months ended on 31st December 2022 in acordance with regulation 33 and 52 of the SEBI (LODR), 2015.
- 11 Figures for the previous periods have been regrouped and rearranged wherever necessary.
- 12 Total number of investors complaints received during the quarter were 16 and 5 complaints were pending to be resolved at the beginning of the quarter. Out of the total 21 Investor complaints, 18 complaints were resolved during the quarter and 3 complaints were pending for resolution at the end of the quarter on 31st December 2022, Further, as on date, out of the pending 3 complaints, have been resolved and 1 complaint is under process for resolution.

Place : New Delhi Date : 14th February, 2023

Ashiana Housing Limited

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VARUN GUPTA (WHOLE TIME DIRECTOR)

CIN: L70109WB1986PLC040864