

UNAUDITED FINANCIAL RESULTS FOR QUARTER AND HALF YEAR ENDED 30 SEPTEMBER, 2012

(Rs. In Lakhs)

Particulars	Standalone					
	Quarter ended	Quarter ended	Quarter ended	Six Month ended	Six Month ended	Year ended
	30.09.2012 (Unaudited)	30.09.2012 (Unaudited)	30.09.2011 (Unaudited)	30.09.2012 (Unaudited)	30.09.2011 (Unaudited)	31.03.2012 (Audited)
1. Income from operations	38.02	429.57	2,749.55	467.60	5,299.58	7,370.22
(a) Revenue from operations	26.31	429.57	2,749.55	455.88	5,299.58	7,363.38
(b) Other Operating Income	11.72	-	-	11.72	-	6.85
Revenue from continuing operations	38.02	429.57	2,749.55	467.60	5,299.58	7,370.22
2. Expenses	70.49	420.88	1,761.13	491.37	5,101.44	7,589.87
(a) Operating expenditure	-	-	-	-	-	-
(b) Cost of materials Consumed	-	-	-	-	-	-
(c) Purchase of stock-in-trade	0.14	208.28	1,065.10	208.40	4,822.06	6,280.14
(d) Change in inventories of finished goods, work-in-progress and stock-in-trade	69.28	210.89	693.69	280.17	273.84	1,300.25
(e) Employee benefit expense	0.44	0.07	0.31	0.51	0.55	1.41
(f) Depreciation and amortisation expense	0.09	0.08	0.04	0.16	0.07	0.33
(g) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	0.55	1.59	1.99	2.14	4.92	7.74
Expenses of continuing operations	70.49	420.88	1,761.13	491.37	5,101.44	7,589.87
3. Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	(32.47)	8.69	988.42	(23.78)	198.14	(219.65)
4. Other Income	-	-	0.79	-	0.79	3.13
5. Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	(32.47)	8.69	989.21	(23.78)	198.93	(216.52)
6. Finance Costs	25.12	26.55	94.92	51.67	205.89	167.13
Interest relating to continuing operations	25.12	26.55	94.92	51.67	205.89	167.13
7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5+6)	(57.59)	(17.86)	894.29	(75.44)	(6.96)	(383.65)
8. Exceptional items	-	-	-	-	-	-
9. Profit / (Loss) from ordinary activities before tax (7+8)	(57.59)	(17.86)	894.29	(75.44)	(6.96)	(383.65)
10. Tax expense	-	-	-	-	-	-
11. Net Profit / (Loss) from ordinary activities after tax (9+10)	(57.59)	(17.86)	894.29	(75.44)	(6.96)	(383.65)
12. Extraordinary items (net of tax expense)	-	-	-	-	-	-
13. Net Profit / (Loss) for the period (11+12)	(57.59)	(17.86)	894.29	(75.44)	(6.96)	(383.65)
14. Share in loss / (Profit) of associates	-	-	-	-	-	-
15. Minority Interest	-	-	-	-	-	-
16. Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13+14+15)	(57.59)	(17.86)	894.29	(75.44)	(6.96)	(383.65)
17. Paid-up Equity Share Capital (see note 4 a) (Face value Rs. 10/-)	1780.03	1780.03	1780.03	1780.03	1780.03	1780.03
18. Reserves excluding revaluation reserves	(917.03)	(859.44)	(452.94)	(917.03)	(452.94)	(941.59)
19. EPS (Not annualised)	-	-	-	-	-	-
(a) (E) Basic & Diluted - EPS before Extraordinary items	-	-	-	-	-	-
(a) Basic & Diluted	(0.32)	(0.10)	5.02	(0.42)	(0.04)	(2.16)
	(0.32)	(0.10)	5.02	(0.42)	(0.04)	(2.16)
A. PARTICULARS OF SHAREHOLDING						
1. Public shareholders						
(a) Number of Shares	17,042,380	17,042,380	17,042,380	17,042,380	17,042,380	17,042,380
(b) Percentage of Shareholding	95.74%	95.74%	95.74%	95.74%	95.74%	95.74%
(c) Face Value per share (Rs. 10)	-	-	-	-	-	-
2. Promoter and Promoter group shareholders						
a) Pledged/Encumbered						
Number of shares	-	-	-	-	-	-
Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-	-
Percentage of shares (as a % of the total share capital of the Company)	-	-	-	-	-	-
b) Non-encumbered						
Number of shares	757,920	757,920	757,920	757,920	757,920	757,920
Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
Percentage of shares (as a % of the total share capital of the Company)	4.26%	4.26%	4.26%	4.26%	4.26%	4.26%

Particulars	Quarter ended 30.09.2012
B. INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	Nil
Received during the quarter	Nil
Disposed of during the quarter	Nil
Remaining unresolved at the end of the quarter	Nil

SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED (STANDALONE)						
Particulars	Quarter ended	Quarter ended	Quarter ended	Six Month ended	Six Month ended	Year ended
	30.09.2012 (Unaudited)	30.06.2012 (Unaudited)	30.09.2011 (Unaudited)	30.09.2012 (Unaudited)	30.09.2011 (Unaudited)	31.03.2012 (Audited)
Segment Revenue						
a. Securities	36.31	429.57	2,749.55	455.88	5,299.58	7,370.22
b. Infrastructures	11.72	-	-	11.72	-	-
c. Others	-	-	-	-	-	-
Total	38.02	429.57	2,749.55	467.60	5,299.58	7,370.22
e) Other unallocable revenue	38.02	429.57	2,749.55	467.60	5,299.58	7,370.22
Net Sales/Income from Operations						
Segment Results						
Profit(Loss) before tax and interest						
a. Securities	(11.19)	8.69	969.21	(35.50)	198.93	(216.52)
b. Infrastructures	11.72	-	-	11.72	-	-
c. Others	-	-	-	-	-	-
Total	(32.47)	8.69	969.21	(23.78)	198.93	(216.52)
Less : Interest and Finance Charges	25.12	26.55	84.92	51.87	285.89	167.13
Total profit before tax	(57.59)	(17.86)	894.29	(75.44)	(6.96)	(383.65)
Profit after tax	(57.59)	(17.86)	894.29	(75.44)	(6.96)	(383.65)
Capital employed						
(Segment Assets- Segment Liabilities)						
a. Securities	655.00	655.00	655.00	655.00	655.00	655.00
b. Infrastructures	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00
c. Others	-	-	-	-	-	-
Total	1,780.00	1,780.00	1,780.00	1,780.00	1,780.00	1,780.00

Notes :-

- 1) Figures have been regrouped/re classified wherever necessary.
- 2) The above results have been subjected to limited review by the statutory Auditors, reviewed by the Audit Committee and have been approved by the Board of Directors at their respective meeting held on 3rd November, 2012
- 3) The statement of assets and liabilities as on 30.09.2012 is as under

Standalone Statement of Assets and Liabilities		
Particulars	As at	As at
	(Current Half Year ended 30-Sep-12)	Year ended 31-Mar-12)
A EQUITY AND LIABILITIES		
1 Shareholders' funds		
a) Share Capital	1,780.03	1,780.03
b) Reserves and Surplus	(917.03)	(941.59)
c) Money received against share warrants	-	-
Sub - Total - Shareholders' Funds	863.00	838.44
2 Share application money pending allotment		
3 Minority Interest *		
4 Non-current liabilities		
a) Long - term borrowings	-	-
b) Deferred Tax Liabilities (net)	9.13	9.13
c) Other long - term liabilities	-	-
d) Long - term provisions	-	-
Sub - Total - Non-current Liabilities	9.13	9.13
5 Current liabilities		
a) Short - term borrowings	530.00	545.29
b) Trade payables	456.31	634.50
c) Other current liabilities	0.01	6.93
d) Short-term provisions	8.33	-
Sub - Total - Current Liabilities	994.64	1,186.71
TOTAL - EQUITY AND LIABILITIES	1,857.77	2,125.28
B ASSETS		
1 Non-Current Assets		
a) Fixed Assets	1.16	1.32
b) Goodwill on consolidation *	-	-
c) Non-Current investments	-	-
d) Deferred Tax assets (net)	-	-
e) Long - term loans and advances	1,136.72	1,125.00
f) Other non - Current Assets	9.76	9.73
Sub - Total - Non-Current Assets	1,138.64	1,127.05
2 Current Assets		
a) Current investments	-	-
b) Inventories	870.18	960.35
c) Trade receivables	-	-
d) Cash and cash equivalents	3.44	2.33
e) Short-term loans and advances	45.50	45.55
f) Other current assets	-	-
Sub - Total - Current Assets	719.13	998.23
TOTAL ASSETS	1,857.77	2,125.28

FOR CLARUS INFRASTRUCTURE REALTIES LIMITED.

DIRECTOR

Place : Mumbai
Date : 03/11/2012

