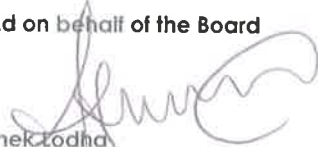


MACROTECH DEVELOPERS LIMITED (formerly known as LODHA DEVELOPERS LIMITED)
UNAUDITED CONSOLIDATED BALANCE SHEET AS AT 30TH SEPTEMBER, 2019

	As at 30-September-19 (Unaudited) ₹ in Millions	As at 31-March-19 (Audited) ₹ in Millions
ASSETS		
Non-Current Assets		
Property, Plant and Equipment	12,377.92	12,588.51
Capital Work-in-Progress	62.86	62.86
Investment Property	1,896.57	1,933.24
Goodwill	6,176.68	6,610.63
Intangible Assets	15.27	16.87
Investments accounted for using the Equity Method	149.35	139.61
Financial Assets		
Investments	3,850.65	1,215.78
Loans	2,697.81	1,945.23
Other Financial Assets	474.32	559.93
Deferred Tax Assets	1,058.87	3,206.16
Non - Current Tax Assets (net)	3,242.45	2,978.02
Other Non-Current Assets	261.50	249.71
Total Non-Current Assets	32,264.25	31,506.55
Current Assets		
Inventories	402,260.26	415,124.11
Financial Assets		
Investments	12,481.33	12,694.24
Loans	5,435.58	4,802.07
Trade Receivables	5,333.17	3,520.88
Cash and Cash Equivalents	3,573.14	3,525.27
Bank Balances other than Cash and Cash Equivalents	4,839.73	3,050.15
Other Financial Assets	12,394.87	7,505.32
Other Current Assets	14,605.18	15,642.84
Assets held for Sale	10,693.54	-
Total Current Assets	471,616.80	465,864.88
Total Assets	503,881.05	497,371.43
EQUITY AND LIABILITIES		
Equity		
Equity Share Capital	3,958.78	3,958.78
Other Equity		
Share Premium	2,127.95	2,127.95
Retained Earnings	19,742.20	14,296.04
Other Reserves	18,086.28	18,060.30
Equity attributable to Owners of the Company	43,915.21	38,443.07
Non-Controlling Interests	4,562.21	5,347.99
Total Equity	48,477.42	43,791.06
Non-Current Liabilities		
Financial Liabilities		
Borrowings	5,006.33	5,135.15
Trade Payables		
Due to Micro and Small Enterprises	184.81	175.40
Due to Others	1,907.83	1,881.67
Other Financial Liabilities	160.33	149.23
Provisions	150.40	261.98
Deferred Tax Liabilities	1,022.45	0.43
Total Non-Current Liabilities	8,432.15	7,603.86
Current Liabilities		
Financial Liabilities		
Borrowings	227,995.43	228,488.34
Trade Payables		
Due to Micro and Small Enterprises	486.90	703.64
Due to Others	21,956.64	20,163.91
Other Financial Liabilities	46,911.24	44,113.87
Provisions	62.61	91.98
Current Tax Liabilities (net)	80.14	8.39
Other Current Liabilities	142,966.80	152,406.38
Liabilities in respect of Assets held for Sale	6,511.72	-
Total Current Liabilities	446,971.48	445,976.51
Total Liabilities	455,403.63	453,580.37
Total Equity and Liabilities	503,881.05	497,371.43



For and on behalf of the Board


Abhishek Lodha
(Managing Director and CEO)
DIN: 00266089



Place : Mumbai

Date :

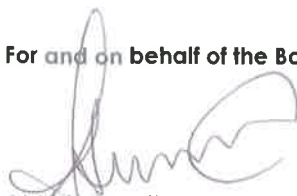
27 DEC 2019

MACROTECH DEVELOPERS LIMITED (formerly known as LODHA DEVELOPERS LIMITED)
UNAUDITED CONSOLIDATED STATEMENT OF PROFIT AND LOSS FOR THE PERIOD ENDED 30TH SEPTEMBER, 2019

Particulars	For the Period ended 30-September-19 (Unaudited) ₹ in Millions	For the Year ended 31-March-19 (Audited) ₹ in Millions
I INCOME		
Revenue from Operations	60,087.65	119,069.75
Other Income	113.37	290.32
Total Income	60,201.02	119,360.07
II EXPENSES		
Cost of Projects	41,240.75	73,779.61
Employee Benefits Expense	2,003.92	3,898.98
Finance Costs (Net)	3,389.16	5,109.97
Depreciation, Amortisation and Impairment Expense	1,382.14	1,804.93
Other Expenses	3,912.48	9,850.80
Total Expenses	51,928.45	94,444.29
III Profit Before Exceptional Item and Tax (I-II)	8,272.57	24,915.78
Exceptional Items	-	-
Share of Loss of Associates	(0.06)	-
IV Profit Before Tax	8,272.51	24,915.78
V Tax Expense:		
Current Tax	(119.02)	(906.94)
Deferred Tax	(3,150.94)	(7,542.13)
Total Tax Expense	(3,269.96)	(8,449.07)
VI Profit for the Period	5,002.55	16,466.71
VII Other Comprehensive Income (OCI)		
A Items that will not be reclassified to Statement of Profit and Loss		
Re-measurement of defined benefit plans	18.62	(10.74)
Income Tax effect	(6.51)	3.75
	12.11	(6.99)
B Items that will be reclassified to Statement of Profit and Loss		
Foreign Currency Translation Reserve	40.08	(16.78)
Total Other Comprehensive Income (net of tax) (A+B)	52.19	(23.77)
VIII Total Comprehensive Income for the period (VI+VII)	5,054.74	16,442.94
Profit for the period attributable to:	5,002.55	16,466.71
(i) Owners of the Company	5,519.62	16,388.42
(ii) Non Controlling Interest	(517.07)	78.28
	5,002.55	16,466.70
Other Comprehensive Income for the Period attributable to:	52.19	(23.77)
(i) Owners of the Company	38.10	(36.27)
(ii) Non Controlling Interest	14.09	12.51
	52.19	(23.76)
Total Comprehensive Income for the period attributable to:	5,054.74	16,442.94
(i) Owners of the Company	5,557.72	16,352.15
(ii) Non Controlling Interest	(502.98)	90.79
	5,054.74	16,442.94
Earnings per Equity Share - Non Annualised (in ₹) :		
(Face value of ₹ 10 per Equity Share)		
Basic	13.94	41.40
Diluted	13.94	41.40



For and on behalf of the Board



Abhishek Lodha
(Managing Director and CEO)
DIN: 00266089



Place : Mumbai

Date :

27 DEC 2019