

MACROTECH DEVELOPERS LIMITED (formerly known as LODHA DEVELOPERS LIMITED)
UNAUDITED CONSOLIDATED BALANCE SHEET AS AT 31ST DECEMBER, 2019

	As at 31-December-19 (Unaudited) ₹ In Millions	As at 31-March-19 (Audited) ₹ In Millions
ASSETS		
Non-Current Assets		
Property, Plant and Equipment	12,264.48	12,588.51
Capital Work-in-Progress	62.86	62.86
Investment Property	2,905.16	1,933.24
Goodwill	6,109.43	6,610.63
Intangible Assets	12.79	16.87
Investments accounted for using the Equity Method	581.06	139.61
Financial Assets		
Investments	14,214.54	1,215.78
Loans	1,167.27	1,945.23
Other Financial Assets	347.15	559.93
Deferred Tax Assets	660.70	3,206.16
Non - Current Tax Assets (net)	3,479.64	2,978.02
Other Non-Current Assets	261.07	249.71
Total Non-Current Assets	42,066.15	31,506.55
Current Assets		
Inventories	397,825.72	415,124.11
Financial Assets		
Investments	598.84	12,694.24
Loans	4,863.15	4,802.07
Trade Receivables	5,420.81	3,520.88
Cash and Cash Equivalents	2,582.80	3,525.27
Bank Balances other than Cash and Cash Equivalents	5,706.61	3,050.15
Other Financial Assets	6,624.57	7,505.32
Other Current Assets	13,252.68	15,642.84
Total Current Assets	436,875.18	465,864.88
Total Assets	478,941.33	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	20,244.88	14,296.04
Other Reserves	17,886.27	18,060.30
Equity attributable to Owners of the Company	44,217.88	38,443.07
Non-Controlling Interests	4,090.39	5,347.99
Total Equity	48,308.27	43,791.06
Non-Current Liabilities		
Financial Liabilities		
Borrowings	5,171.39	5,135.15
Trade Payables		
Due to Micro and Small Enterprises	174.50	175.40
Due to Others	1,896.60	1,881.67
Other Financial Liabilities	601.46	149.23
Provisions	162.48	261.98
Other Non - Current Liabilities	975.62	-
Deferred Tax Liabilities	1,630.90	0.43
Total Non-Current Liabilities	10,612.95	7,603.86
Current Liabilities		
Financial Liabilities		
Borrowings	220,689.83	228,488.34
Trade Payables		
Due to Micro and Small Enterprises	505.78	703.64
Due to Others	19,146.07	20,163.91
Other Financial Liabilities	46,302.93	44,113.87
Provisions	62.74	91.98
Current Tax Liabilities (net)	261.24	8.39
Other Current Liabilities	133,051.52	152,406.38
Total Current Liabilities	420,020.11	445,976.51
Total Liabilities	430,633.06	453,580.37
Total Equity and Liabilities	478,941.33	497,371.43

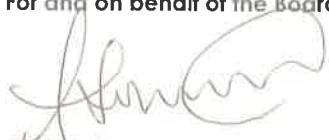


Earnings per Equity Share - Non Annualised (In ₹) :

(Face value of ₹ 10 per Equity Share)

Basic	15.23	41.40
Diluted	15.23	41.40

For and on behalf of the Board



Abhishek Lodha
(Managing Director and CEO)
DIN: 00266089



Place : Mumbai

Date : 21/02/2020

MACROTECH DEVELOPERS LIMITED (formerly known as LODHA DEVELOPERS LIMITED)
UNAUDITED CONSOLIDATED STATEMENT OF PROFIT AND LOSS FOR THE PERIOD ENDED 31ST DECEMBER, 2019

Particulars	For the Period ended 31-December-19 (Unaudited) ₹ in Millions	For the Year ended 31-March-19 (Audited) ₹ in Millions
I INCOME		
Revenue from Operations	92,729.63	119,069.75
Other Income	1,377.31	290.32
Total Income	94,106.94	119,360.07
II EXPENSES		
Cost of Projects	68,889.63	73,779.61
Employee Benefits Expense	3,350.86	3,898.98
Finance Costs (Net)	5,259.17	5,109.97
Depreciation, Amortisation and Impairment Expense	2,000.76	1,804.93
Other Expenses	5,015.60	9,850.80
Total Expenses	84,516.02	94,444.29
III Profit Before Share of Loss in Associate and Joint Venture (I-II)	9,590.92	24,915.78
Share of Loss in Associate and Joint Venture	(0.02)	-
IV Profit Before Tax	9,590.90	24,915.78
V Tax Expense:		
Current Tax	(306.89)	(906.94)
Deferred Tax	(4,181.63)	(7,542.13)
Total Tax Expense	(4,488.52)	(8,449.07)
VI Profit for the Period / Year	5,102.38	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	7.27	(10.74)
Income Tax effect	(2.54)	3.75
	4.73	(6.99)
B Items that will be reclassified to Statement of Profit and Loss		
Foreign Currency Translation Reserve	(221.50)	(16.78)
Total Other Comprehensive Income (net of tax) (A+B)	(216.77)	(23.77)
VIII Total Comprehensive Income for the period (VI+VII)	4,885.61	16,442.94
Profit for the period / year attributable to:	5,102.38	16,466.71
(i) Owners of the Company	6,029.70	16,388.42
(ii) Non Controlling Interest	(927.32)	78.28
	5,102.38	16,466.70
Other Comprehensive Income for the Period / year attributable to:	(216.77)	(23.77)
(i) Owners of the Company	(169.31)	(36.27)
(ii) Non Controlling Interest	(47.48)	12.51
	(216.79)	(23.76)
Total Comprehensive Income for the period / year attributable to:	4,885.61	16,442.94
(i) Owners of the Company	5,860.39	16,352.15
(ii) Non Controlling Interest	(974.79)	90.79
	4,885.60	16,442.94



For and on behalf of the Board



Abhishek Lodha
(Managing Director and CEO)
DIN: 00266089



Place : Mumbai

Date : 21/02/2020