

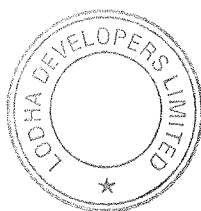
	As at 30-June-18 ₹ in Millions	As at 31-March-18 ₹ in Millions
ASSETS		
Non-Current Assets		
Property, Plant and Equipment	12,671.74	12,474.51
Capital Work-in-Progress	60.68	59.16
Investment Property	1,959.41	1,990.35
Goodwill	7,414.79	7,481.48
Intangible Assets	20.51	23.66
Investments accounted for using the Equity Method	139.61	139.61
Financial Assets		
Investments	3,458.11	3,458.11
Loans	5,911.79	5,102.64
Other Financial Assets	337.98	949.76
Deferred Tax Assets	656.24	449.72
Other Non-Current Assets	513.17	540.30
Total Non-Current Assets	33,144.03	32,669.30
Current Assets		
Inventories	303,724.13	314,343.50
Financial Assets		
Investments	12,612.79	12,485.78
Loans	5,906.44	5,632.18
Trade Receivables	6,368.03	7,586.57
Cash and Cash Equivalents	3,011.05	2,552.03
Bank Balances other than Cash and Cash Equivalents	4,812.97	3,091.19
Other Financial Assets	30,901.84	18,969.81
Current Tax Assets (net)	2,203.53	1,970.74
Other Current Assets	13,422.84	11,881.45
Total Current Assets	382,963.62	378,513.25
Total Assets	416,107.65	411,182.55
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	29,689.74	27,863.85
Other Reserves	17,570.81	17,595.65
Equity attributable to Owners of the Company	53,347.28	51,546.23
Non-Controlling Interests	467.60	427.26
Total Equity	53,814.88	51,973.49
Non-Current Liabilities		
Financial Liabilities		
Borrowings	27,166.79	24,935.14
Trade Payables		
Due to Micro and Small Enterprises	170.06	148.80
Due to Others	2,450.00	2,175.67
Other Financial Liabilities	77.87	72.98
Provisions	244.97	247.66
Deferred Tax Liabilities	5,742.07	5,703.97
Total Non-Current Liabilities	35,851.76	33,284.22
Current Liabilities		
Financial Liabilities		
Borrowings	217,346.48	208,794.92
Trade Payables		
Due to Micro and Small Enterprises	591.61	672.42
Due to Others	15,275.63	18,571.41
Other Financial Liabilities	23,269.99	24,938.33
Provisions	76.75	92.31
Current Tax Liabilities (net)	1,356.54	884.26
Other Current Liabilities	68,524.01	71,971.19
Total Current Liabilities	326,441.01	325,924.84
Total Liabilities	362,292.77	359,209.06
Total Equity and Liabilities	416,107.65	411,182.55

For and on behalf of the Board

Abhishek Lodha
(Managing Director and CEO)
DIN: 00266089

Place : Mumbai

Date: 20 AUG 2018

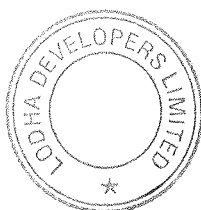


LODHA DEVELOPERS LIMITED
CONSOLIDATED STATEMENT OF PROFIT AND LOSS FOR THE PERIOD ENDED 30TH JUNE, 2018

Particulars	For the Period ended 30-June-18 ₹ in Millions	For the Year ended 31-March-18 ₹ in Millions
I INCOME		
Revenue from Operations	31,856.20	96,772.70
Other Income	216.55	1,097.14
Total Income	32,072.75	97,869.84
II EXPENSES		
Cost of Projects	24,586.19	66,294.53
Employee Benefits Expense	1,104.31	4,930.04
Finance Costs (Net)	1,058.85	2,018.01
Depreciation, Amortisation and Impairment Expense	289.28	3,950.53
Other Expenses	2,209.40	8,842.56
Total Expenses	29,248.03	86,035.67
III Profit Before Exceptional Item and Tax (I-II)	2,824.72	11,834.17
Exceptional Items	-	-
Share of Loss of Associates	(0.37)	(5.96)
IV Profit Before Tax	2,824.35	11,828.21
V Tax Expense:		
Current Tax	(1,141.73)	(4,993.92)
Deferred Tax	170.95	1,114.89
Total Tax Expense	(970.78)	(3,879.03)
VI Profit for the Period	1,853.57	7,949.18
VII Other Comprehensive Income (OCI)		
A Items that will not be reclassified to Statement of Profit and Loss		
Re-measurement of defined benefit plans	15.38	41.42
Income Tax effect	(5.35)	(14.33)
	10.03	27.09
B Items that will be reclassified to Statement of Profit and Loss		
Foreign Currency Translation Reserve	(22.21)	(233.63)
Total Other Comprehensive Income (net of tax) (A+B)	(12.18)	(206.54)
VIII Total Comprehensive Income for the period (VI+VII)	1,841.39	7,742.64
Profit for the period attributable to:	1,853.57	7,949.18
(i) Owners of the Company	1,815.87	7,842.10
(ii) Non Controlling Interest	37.71	107.08
	1,853.58	7,949.18
Other Comprehensive Income for the Period attributable to:	(12.18)	(206.54)
(i) Owners of the Company	(14.81)	(180.74)
(ii) Non Controlling Interest	2.63	(25.79)
	(12.18)	(206.53)
Total Comprehensive Income for the period attributable to:	1,841.39	7,742.64
(i) Owners of the Company	1,801.06	7,661.36
(ii) Non Controlling Interest	40.34	81.29
	1,841.40	7,742.65
Earnings per Equity Share - Non Annualised (in ₹) :		
(Face value of ₹ 5 per Equity Share)		
Basic	4.68	20.08
Diluted	4.68	20.08

For and on behalf of the Board

Abhishek Lodha
(Managing Director and CEO)
DIN: 00266089



Place: Mumbai

Date: 20 AUG 2018