



RDB REALTY & INFRASTRUCTURE LIMITED

BIKANER BUILDING, 8/1, LAL BAZAR STREET, 1ST FLOOR, KOLKATA - 700 001 • CIN No. : L16003WB2006PLC110039
PHONE : +91 33 4450 0500 • E-MAIL : secretarial@rdbindia.com • Web : www.rdbindia.com

Date: 12th November, 2020

To,
Department of Corporate Services
BSE Limited
P.J.Towers, Dalal Street
Mumbai- 400 001

To,
The Secretary,
The Calcutta Stock Exchange Limited
7, Lyons Range
Kolkata- 700 001

Dear Sir/Madam,

Sub: Outcome of Board Meeting and Disclosure under Regulation 30 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015

This is to inform you that the Board of Directors of the Company at its Meeting held today i.e. 12th November, 2020, has, inter alia, considered and approved the standalone and Consolidated Un-audited Financial Results of the Company for the Quarter ended 30th September, 2020, together with the Limited Review Report (Standalone and Consolidated) issued by the Statutory Auditor of the Company.

The meeting commenced at 4.00 P.M. and concluded at 6.20 P.M.

This is for your information and record.

Thanking You.

Yours faithfully,
For RDB Realty & Infrastructure Limited
RDB Realty & Infrastructure Limited


Ritesh Kumar Jha Company Secretary
Company Secretary & Compliance Officer

Encl : As above

Limited Review Report

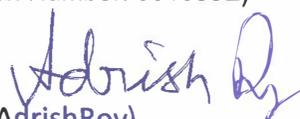
To
The Board of Directors
RDB REALTY & INFRASTRUCTURE LIMITED

1. We have reviewed the accompanying statement of unaudited standalone financial results of **RDB REALTY & INFRASTRUCTURE LIMITED** ("the Company"), for the quarter and half year ended September 30, 2020.
2. This Statement, which is the responsibility of the Company's Management and has been approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India. Our responsibility is to issue a report on these standalone financial statements based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited standalone financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For L.B. Jha & Co.,
Chartered Accountants
(Registration Number: 301088E)



Place : Kolkata
Date : 12th November, 2020


(Adrish Roy)

Partner
(Membership Number-055826)
UDIN:20055826AAAABI3907

01/12/20



RDB REALTY & INFRASTRUCTURE LIMITED

Regd. Office : Bikaner Building, 8/1, Lal Bazar Street, 1st Floor, Room No. 10, Kolkata - 700001, CIN: L16003WB2006PLC110039

Ph: 033-4450 0500, Fax: 033-2242 0588, Email: secretarial@rdbindia.com, Web: www.rdbindia.com

Statement of Un-Audited Financial Results (Standalone) for the Quarter and Half-year ended September 30, 2020

(Rs. in lakhs)

Sr. No.	Particulars	Standalone					
		Quarter ended			Half Year ended		Year ended
		30-Sep-2020 (Un-audited)	30-Jun-2020 (Un-audited)	30-Sep-2019 (Un-audited)	30-Sep-2020 (Un-audited)	30-Sep-2019 (Un-audited)	31-Mar-2020 (Audited)
1	Income						
	(a) Revenue from Operations	725.27	445.60	506.99	1170.87	1,829.07	3,818.18
	(b) Other Income	43.25	0.87	(113.67)	44.12	84.00	95.05
	Total Income	768.52	446.47	393.32	1214.99	1,913.07	3,913.23
2	Expenses						
	(a) Expenses relating to Construction Activity	656.79	361.94	1,157.36	1,018.73	2,245.31	3,731.75
	(b) Changes in inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	(25.33)	(6.02)	(1,013.91)	(31.35)	(825.70)	(1,543.16)
	(c) Employee Benefits Expenses	10.63	11.40	11.06	22.03	19.18	38.39
	(d) Finance Costs	16.19	13.89	(36.94)	30.08	54.98	79.91
	(e) Depreciation and Amortisation Expenses	14.59	15.34	4.13	29.93	8.23	62.62
	(f) Other Expenses	30.95	24.43	145.72	55.38	249.22	1,269.10
3	Total Expenses	703.81	420.99	267.42	1,124.80	1,751.22	3,638.61
4	Profit/(Loss) before Exceptional Items & Tax (1-3)	64.71	25.48	125.90	90.19	161.85	274.61
5	Exceptional item	-	-	-	-	-	-
6	Profit/(Loss) before Tax (3-4)	64.71	25.48	125.90	90.19	161.85	274.61
7	Tax Expense						
	(a) Current Income Tax	21.00	7.00	35.67	28.00	45.02	65.00
	(b) Related to earlier years	-	-	-	-	-	-
	(c) Deferred Tax	-	-	-	-	-	(1.74)
	Net Tax Expense	21.00	7.00	35.67	28.00	45.02	63.26
8	Net Profit/(Loss) after tax from continuing operations(6-7)	43.71	18.48	90.22	62.19	116.82	211.35
9	Net Profit/(Loss) after tax from discontinuing operations	-	-	-	-	-	-
10	Profit (Loss) for the period from JV/Associates	-	-	-	-	-	-
11	Profit/(loss) for the period	43.71	18.48	90.22	62.19	116.82	211.35
12	Other comprehensive income	-	-	-	-	-	(93.61)
13	Total Comprehensive Income for the period	43.71	18.48	90.22	62.19	116.82	117.74
14	Paid up Equity Share Capital (Face Value Rs.10/- Per Share)	1,728.34	1,728.34	1,728.34	1,728.34	1,728.34	1,728.34
15	Earnings per Share (of Re.1/- each) (Not Annualised):						
	(a) Basic	0.25	0.11	0.52	0.36	0.68	1.22
	(b) Diluted	0.25	0.11	0.52	0.36	0.68	1.22

Notes:

- The above financial results of the Company have been prepared in accordance with Indian Accounting Standards (Ind AS) notified under the Companies (Indian Accounting Standards) Rules, 2015 as amended by the Companies (Indian Accounting Standards) (Amendment) Rules, 2016.
- The above Financial Results for the Quarter and half-year ended September 30, 2020 have been reviewed by the Audit Committee and on their recommendation have been approved by the Board of directors at their respective meetings held on November 12, 2020. The statutory auditors of the Company have reviewed the above financial results for the quarter and half-year ended September 30, 2020. Further, in accordance with the requirements under Regulation 33 of the SEBI (LODR) Regulations, 2015, the statutory auditors have carried out limited review report for the quarter and half-year ended September 30, 2020 and the report has been approved by the Board.
- During the current quarter ended 30.09.2020, the Company has progressively started moving to normalcy in operations. With the impact of Covid'19 pandemic continuing to remain uncertain, the Company assesses the impact of the same on the regular basis on its business operation. The management has exercised its due care in concluding on significant accounting judgements and estimates, both internal and external, while preparing the financial result for the current quarter and half year ended 30.09.2020.
- The Companies business activities are reviewed by the Board of Directors/Audit Committee, falls within a single operating segment viz. "Real Estate", as per Ind AS 108 operating segment, hence segment disclosures have not been given.
- Calculation of Deferred Tax will be made at the year end.
- Effect of defined benefit obligation will be considered at the year end.
- The previous financial period/year figures have been regrouped/ re-arranged wherever necessary to conform to this period's classification.
- These results will be made available on the Company's website www.rdbindia.com and websites of BSE Limited www.bseindia.com.
- The CEO and CFO certificate in respect of the above result in terms of the SEBI (LODR) Regulations 2015 have been placed before the Board of Directors.

Place: Kolkata
Date: 12.11.2020



Ravi Prakash Pincha
DIN: 00094695

Non-Executive Independent Director Director

RDB REALTY & INFRASTRUCTURE LTD.

Ravi Prakash Pincha

**RDB REALTY & INFRASTRUCTURE LIMITED**

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Statement of Assets and Liabilities (Standalone)

(Amount Rs. In Lakhs)

	As at September 30, 2020	As at March 31, 2020
ASSETS :		
Non-current Assets		
(a) Property, Plant and Equipment	20.80	24.88
(a) Right of Use	24.99	49.98
(c) Intangibles	0.21	0.21
(d) Financial Assets		
(i) Investment	8,679.41	8,110.16
(ii) Other financial assets	70.83	70.46
(e) Deferred tax assets (Net)	25.62	25.62
(f) Other non-current assets	285.87	195.87
Total Non - Current Assets	9,107.73	8,477.17
Current assets		
(a) Inventories	11,496.90	11,465.55
(b) Financial Assets		
(i) Trade receivables	983.60	1,055.98
(ii) Cash and cash equivalents	416.44	349.25
(iii) Other financial assets	1,137.25	1,106.64
(c) Current Tax Assets	393.54	376.93
(d) Other current assets	434.34	491.46
Total Current Assets	14,862.07	14,845.82
Total Assets	23,969.80	23,322.99
EQUITY AND LIABILITIES		
Equity		
(a) Equity Share capital	1,728.34	1,728.34
(b) Other Equity	8,081.76	8,019.57
Total equity	9,810.10	9,747.91
LIABILITIES		
Non-current liabilities		
(a) Financial Liabilities		
(i) Borrowings	3,220.06	2,843.11
(ii) Other financial liabilities	152.25	151.42
(b) Provisions	6.18	7.17
Total non-current liabilities	3,378.49	3,001.70
Current liabilities		
(a) Financial Liabilities		
(i) Borrowings	2,819.79	2,618.12
(ii) Trade payables		
- Due to parties registered under MSMED Act	-	-
- Due to other parties	571.57	783.04
(iii) Other financial liabilities	329.86	365.39
(b) Other current liabilities	6,953.58	6,729.42
(c) Provisions	106.40	77.40
Total Current Liabilities	10,781.21	10,573.38
Total liabilities	14,159.70	13,575.08
Total Equity & Liabilities	23,969.80	23,322.99



RDB REALTY & INFRASTRUCTURE LTD.

Navinika
Director



RDB REALTY & INFRASTRUCTURE LIMITED

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Statement of Cash Flow (Standalone) for the Half year ended 30.09.2020

(Amount in Rs. Lakhs)

	Half year ended 30.09.2020		Half year ended 30.09.2019	
A. Cash flow from operating activities :				
Net profit before tax as per Statement of Profit and Loss		90.19		161.85
Adjustments for				
Depreciation & Amortisation	29.93		8.23	
Interest Paid	26.45		44.53	
(Profit) / Loss on Sale of Fixed Assets	-		-	
Provision for Employee Benefits	-		-	
Bad Debts	-		191.88	
Notional Interest on Security Deposits (Expense)	3.63		-	
Liabilities no longer payable written back	-		-	
Notional Interest on advances (Income)	(0.74)		-	
Interest Received	(42.51)	16.76	(73.93)	170.71
Operating Profit Before Working Capital Changes		106.95		332.56
Increase / (Decrease) of Other Long-Term Liabilities		-0.15	57.81	
Increase / (Decrease) in Trade Payables		-211.46	468.30	
Increase / (Decrease) of Other Current Liabilities		186.73	922.52	
(Increase) / Decrease of Long-Term Advances		-90.38	0.68	
(Increase) / Decrease in Inventories		-31.35	(825.70)	
(Increase) / Decrease in Trade receivables		72.38	(163.76)	
(Increase) / Decrease of Short-Term Advances		-47.21	237.05	
(Increase) / Decrease of Other Current Assets		57.12	(219.32)	
Cash generated from operations		42.62		810.14
Less: Direct taxes paid/ (Refunds) including Interest (Net)		-		-
Cash Flow before Exceptional Items		42.62		810.14
Net cash Generated/(used) from operating activities		42.62		810.14
B. Cash flow from Investing Activities :				
Sale / (Purchase) of fixed assets	(0.86)		(2.50)	
Interest Received	42.51		73.93	
Investment with Subsidiaries and Firms	(569.25)		(1,919.14)	
Loans Refund / (Given)	-		-	
Fixed Deposits	-		185.91	
Net cash from investing activities		(527.61)		(1,661.80)
C. Cash flow from financing activities :				
Proceeds / (Repayment) of Long Term Borrowings	376.95		600.00	
Proceeds / (Repayment) of Short Term Borrowings	201.67		133.23	
Interest Paid	(26.45)		(44.53)	
Net cash generated/(used) in financing activities		552.17		688.71
Net increase/(decrease) in cash and cash equivalents (A+B+C)		67.19		(162.95)
Cash and cash equivalents -Opening balance		349.25		262.84
Cash and cash equivalents -Closing balance		416.44		99.89

Note :

- Statement of Cash Flow has been prepared under the indirect method as set out in Ind AS - 7 specified under section 133 of the
- Acquisition of property, plant and equipment includes movements of capital work-in-progress (including capital advances) during the
- Figures in brackets indicate cash outflow.

Significant accounting policies

The accompanying notes form an integral part of these financial statements



RDB REALTY & INFRASTRUCTURE LTD.

Ranvirika
Director

LIMITED REVIEW REPORT

TO
THE BOARD OF DIRECTORS
RDB REALTY & INFRASTRUCTURE LIMITED

1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of **RDB REALTY & INFRASTRUCTURE LIMITED** ("the Parent") and its subsidiaries (the Parent and its subsidiaries together referred to as "the Group") and its share of the profit after tax and total comprehensive income of its associates for the quarter ended September 30, 2020 and for the period from April 1, 2020 to September 30, 2020, being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
2. This Statement, which is the responsibility of the Parent's Management and has been approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.



4. Attention is drawn on the following

As stated in Note 4, the consolidated financial results does not include the financial results of one limited liability partnership of which the Company is a partner as the financial results are not available with the Parent's Management.

5. The Statement includes the results of the following entities:

1	Bahubali Tie-up Private Limited	Wholly Owned Subsidiary
2	Baron Suppliers Private Limited	Wholly Owned Subsidiary
3	Bhagwati Builders and Development Private Limited	Wholly Owned Subsidiary
4	Headman Mercantile Private Limited	Wholly Owned Subsidiary
5	Kasturi Tie-up Private Limited	Wholly Owned Subsidiary
6	Triton Commercial Private Limited	Wholly Owned Subsidiary
7	Raj Construction projects Private Limited	Wholly Owned Subsidiary
8	Bhagwati Plasto works Private Limited	Subsidiary
9	RDB Jaipur Infrastructures Private Limited	Subsidiary
10	RDB Mumbai Infrastructures Private Limited	Subsidiary
11	Bindi Developers	Subsidiary
12	Mas Construction	Subsidiary
13	Nirvana Devcon LLP	Subsidiary
14	Rimjhim Vanijya (P) ltd	Associate

6. Based on our review conducted and procedures performed as stated in paragraph 3 above and subject to the matters mentioned in paragraph 4 above and based on the consideration of the review reports of the other auditor referred to in paragraph 7 below, nothing has come to our attention that causes to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid accounting standards and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

7. We did not review the interim financial results of Five subsidiaries included in the consolidated unaudited financial results, whose interim financial results reflect total assets of Rs.42,583.90 lakhs as at September 30, 2020 and total revenue of Rs. 116.51 lakhs and Rs.186.12 lakhs, total net profit after tax of Rs.71.30 lakhs and Rs.113.66 lakhs and total comprehensive income of Rs.71.30 lakhs and Rs. 113.66 lakhs for the quarter ended September 30, 2020 and for the period from April 1, 2020 to September, 2020, respectively, as considered in the consolidated unaudited financial results. These financial results have been reviewed by other auditors whose reports have been furnished to us by the Management and our conclusion on these consolidated financial results, in so far as it relates to the amount and disclosures included in respect of these subsidiaries is based solely on the reports of other auditor and the procedures performed by us as stated in paragraph 3 above.



8. The consolidated unaudited financial results includes the interim financial results of Eight subsidiaries which have not been reviewed by respective auditors, whose interim financial results reflect total assets of Rs.9,156.98 lakhs as at September 30, 2020 and total revenue of Rs. 44.43 lakhs and Rs.106.14 lakhs, total net profit after tax of Rs.10.06 lakhs and Rs.40.33 lakhs and total comprehensive income of Rs.10.06 lakhs and Rs. 40.33 lakhs for the quarter ended September 30, 2020 and for the period from April 1, 2020 to September, 2020, respectively, as considered in the consolidated unaudited financial results. The consolidated unaudited financial results also includes the Group's share of net profit after tax of Rs. Nil and Rs. Nil and total comprehensive income of Rs. Nil and Rs. Nil for the quarter ended September 30, 2020 and for the period from April 1, 2020 to September, 2020 respectively, in respect of one associate based on their interim financial results which have not been subjected to reviewed by their respective auditors. According to the information and explanations given to us by the Management, these interim financial results are not material to the Group.

Our conclusion on the Statement is not modified in respect of the above matter.

For L.B. Jha & Co.,
Chartered Accountants
(Registration Number: 301088E)



Place : Kolkata
Date : 12th November, 2020


(Adrish Roy)
Partner
(Membership Number -055826)
UDIN:20055826AAAABJ2704

BK/D



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Statement of Un-Audited Financial Results (Consolidated) for the Quarter and half-year ended September 30, 2020

(Rs. in lakhs)

Sr. No.	Particulars	Consolidated					
		Quarter ended			Half Year ended		Year ended
		30-Sep-2020 (Un-audited)	30-Jun-2020 (Un-audited)	30-Sep-2019 (Un-audited)	30-Sep-2020 (Un-audited)	30-Sep-2019 (Un-audited)	31-Mar-2020 (Audited)
1	Income						
	(a) Revenue from Operations	928.45	576.62	425.97	1,505.07	1,988.31	4,498.62
	(b) Other Income	0.82	0.91	7.52	1.73	10.66	17.43
	Total Income	929.27	577.53	433.49	1,506.80	1,998.97	4,516.05
2	Expenses						
	(a) Expenses relating to Construction Activity	1,407.25	622.13	1,995.29	2,029.38	3,563.87	6,117.10
	(b) Changes in inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	(775.81)	(266.20)	(1,935.80)	(1,042.01)	(2,325.74)	(4,007.62)
	(c) Employee Benefits Expenses	20.75	17.97	13.31	38.72	28.84	80.49
	(d) Finance Costs	19.29	21.02	(16.88)	40.31	84.70	145.65
	(e) Depreciation and Amortisation Expenses	16.33	17.70	6.50	34.03	12.99	72.19
	(f) Other Expenses	59.45	39.13	140.64	98.58	264.02	1,331.65
3	Total Expenses	747.27	451.74	203.06	1,199.01	1,628.68	3,739.46
4	Profit/(Loss) before Exceptional Items & Tax (1-3)	182.01	125.82	230.43	307.79	370.29	776.59
5	Exceptional item						
6	Profit/(Loss) before Tax (3-4)	182.01	125.82	230.43	307.79	370.29	776.59
7	Tax Expense						
	(a) Current Income Tax	56.06	33.89	6.10	89.95	45.03	161.26
	(b) Related to earlier years	-	-	0.72	-	0.72	14.50
	(c) Deferred Tax	-	-	-	-	-	12.24
	Net Tax Expense	56.06	33.89	6.82	89.95	45.75	187.99
8	Net Profit/(Loss) after tax from continuing operations(6-7)	125.95	91.93	223.61	217.84	324.54	588.60
9	Net Profit/(Loss) after tax from discontinuing operations	-	-	-	-	-	-
10	Profit (Loss) for the period from JV/Associates	0.18	-	0.18	-	0.18	5.87
11	Profit/(loss) for the period	126.13	91.93	223.79	217.84	324.72	594.46
12	Other comprehensive income						(93.61)
13	Total Comprehensive Income for the period	126.13	91.93	223.79	217.84	324.72	500.86
14	Paid up Equity Share Capital (Face Value Rs.10/- Per Share)	1,728.34	1,728.34	1,728.34	1,728.34	1,728.34	1,728.34
15	Earnings per Share (of Re.1/- each) (Not Annualised):						
	(a) Basic	0.73	0.53	1.30	1.26	1.89	3.28
	(b) Diluted	0.73	0.53	1.30	1.26	1.89	3.28

Notes:

- The above financial results of the Company have been prepared in accordance with Indian Accounting Standards (Ind AS) notified under the Companies (Indian Accounting Standards) Rules, 2015 as amended by the Companies (Indian Accounting Standards) (Amendment) Rules, 2016.
- The above Financial Results for the Quarter and half-year ended September 30, 2020 have been reviewed by the Audit Committee and on their recommendation have been approved by the Board of directors at their respective meetings held on November 12, 2020. The statutory auditors of the Company have reviewed the above financial results for the quarter and half-year ended September 30, 2020. Further, in accordance with the requirements under Regulation 33 of the SEBI (LODR) Regulations, 2015, the statutory auditors have carried out limited review report for the quarter and half-year ended September 30, 2020 and the report has been approved by the Board.
- During the current quarter ended 30.09.2020, the Company has progressively started moving to normalcy in operations. With the impact of Covid'19 pandemic continuing to remain uncertain, the Company assesses the impact of the same on the regular basis on its business operation. The management has exercised its due care in concluding on significant accounting judgements and estimates, both internal and external, while preparing the financial result
- The consolidated financials results does not include the financial results of one limited liability partnership of which the company is a partner. The financial results of the afforesaid limited liability partnership could not be prepared within the stipulated time due to the disturbance caused by Pandemic.
- The Companies business activities are reviewed by the Board of Directors/Audit Committee, falls within a single operating segment viz. "Real Estate", as per
- Calculation of Deferred Tax will be made at the year end.
- Effect of defined benefit obligation will be considered at the year end.
- The previous financial period/year figures have been regrouped/ re-arranged wherever necessary to conform to this period's classification.
- These results will be made available on the Company's website www.rdbindia.com and websites of BSE Limited www.bseindia.com.
- The CEO and CFO certificate in respect of the above result in terms of the SEBI (LODR) Regulations 2015 have been placed before the Board of Directors.

RDB REALTY & INFRASTRUCTURE LTD.

Ravi Pincha
Director

Ravi Prakash Pincha
DIN: 00094695
Non-Executive Independent Director

Place: Kolkata
Date: 12.11.2020



Aditya



RDB REALTY & INFRASTRUCTURE LIMITED

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Statement of Assets and Liabilities (Consolidated)

(Amount Rs. In Lakhs)

	As at September 30, 2020	As at March 31, 2020
Non-current assets		
(a) Property, Plant and Equipment	52.30	61.17
(b) Right of Use	24.99	49.98
(b) Other Intangibles Assets	0.21	0.21
(c) Financial Assets	-	-
(i) Investment	1,503.64	1,505.51
(ii) Other financial assets	554.87	519.95
(d) Deferred tax assets (Net)	42.35	42.35
(e) Other non-current assets	1,449.68	340.68
Total Non - Current Assets	3,628.04	2,519.84
Current assets		
(a) Inventories	56,615.66	55,610.01
(b) Financial Assets	-	-
(i) Trade receivables	1,175.89	1,469.76
(ii) Cash and cash equivalents	778.73	533.21
(iii) Other financial assets	3,671.64	4,294.74
(c) Current Tax Assets	456.14	487.61
(d) Other current assets	1,130.29	864.35
Total Current Assets	63,828.35	63,259.68
Total Assets	67,456.39	65,779.52
EQUITY AND LIABILITIES		
Equity		
(a) Equity Share capital	1,728.37	1,728.34
(b) Other Equity	12,751.24	12,524.42
Non-controlling Interest	820.98	886.46
Total equity	15,300.59	15,139.23
LIABILITIES		
Non-current liabilities		
(a) Financial Liabilities		
(i) Borrowings	8,075.00	7,537.39
(ii) Other financial liabilities	1,610.75	1,633.30
(b) Provisions	6.18	7.17
(c) Other non-current liabilities	-	-
Total non-current liabilities	9,691.93	9,177.87
Current liabilities		
(a) Financial Liabilities		
(i) Borrowings	15,713.19	15,310.74
(ii) Trade and other payables	-	-
Total outstanding dues of micro enterprises and small enterprises	-	-
Total outstanding dues of creditors other than micro enterprises and small enterprises	1,221.14	1,440.23
(iii) Other financial liabilities	2,843.43	3,287.00
(b) Other current liabilities	22,426.81	21,253.53
(c) Provisions	259.30	170.93
Total Current Liabilities	42,463.87	41,462.43
Total liabilities	52,155.80	50,640.30
Total Equity & Liabilities	67,456.39	65,779.52



RDB REALTY & INFRASTRUCTURE LTD.

Ranbir Singh
Director



RDB REALTY & INFRASTRUCTURE LIMITED

Regd. Office : Bikaner Building, 8/1, Lal Bazar Street, 1st Floor, Room No. 10, Kolkata - 700001
 Ph: 033-4450 0500, Fax: 033-2242 0588, Email: secretarial@rdbindia.com, Web: www.rdbindia.com
 Statement of Cash Flow (Consolidated)

(Amount in Rs. Lakhs)

	Half Year ended 30-09-2020		Year ended 30-09-2019	
	(Amt in Rs.)	(Amt in Rs.)	(Amt in Rs.)	(Amt in Rs.)
A. Cash Flows from Operating Activities				
Net Profit/(Loss) before tax		307.79		370.29
Adjustment for:				
Depreciation	34.03		12.99	
Interest expense	36.65		-	
Notional interest on security Deposits Received	3.63		-	
Interest Income	135.85		-	
		210.16		12.99
Operating cash flows before working capital changes		517.95		383.28
Working capital adjustments:				
(Increase)/Decrease in Inventories	(1,005.65)		(2,325.74)	
(Increase)/Decrease in Short term advance	564.61		503.54	
(Increase)/Decrease in Trade Receivables	293.88		36.64	
(Increase)/Decrease in Long term Advances	(1,143.92)		(61.53)	
(Increase)/Decrease in Other Assets	(265.93)		(637.06)	
Increase/(Decrease) in Trade Payables	(219.10)		440.24	
Increase/(Decrease) in Other Current Liabilities	814.44		(774.03)	
Increase/(Decrease) in Other Long Term Liabilities	(23.55)		84.61	
		(985.22)		(2,733.32)
Cash generated from operations		(467.27)		(2,350.05)
Income tax paid (net)		-		-
Net Cash from / (used in) Operating Activities (A)		(467.27)		(2,350.05)
B. Cash Flows from Investing Activities				
Addition in PPE (Net of sale)	-		(2.31)	
Sale of Property, plant and equipment	(0.17)		-	
Minority interest loss	(56.47)		14.60	
Fixed Deposit changes	-		184.87	
Purchase of investments (Net of sale)	1.87		46.84	
Interest Income	(135.85)		-	
Net Cash used in Investing Activities (B)		(190.62)		244.00
C. Cash Flow from Financing Activities				
Net Proceeds from Long Term Borrowings	537.61		496.16	
Increase/ (Decrease) in Short-term Borrowings	402.45		1,388.02	
Interest Paid	(36.65)		-	
Net Cash from Financing Activities (C)		903.41		1,884.19
Net Increase/(Decrease) in Cash and Cash Equivalents (A + B + C)		245.52		(221.86)
Cash and Cash Equivalents at the beginning of the year		533.21		489.51
Cash and Cash Equivalents at the end of the year		778.73		267.65

RDB REALTY & INFRASTRUCTURE LTD.

Ravi Singh
 Director

