



RDB REALTY & INFRASTRUCTURE LIMITED

BIKANER BUILDING, 8/1, LAL BAZAR STREET, 1ST FLOOR, KOLKATA - 700 001 • CIN No. : L16003WB2006PLC110039
PHONE : +91 33 4450 0500 • FAX : +91 33 2242 0588 • E-MAIL : secretarial@rdbindia.com • Web : www.rdbindia.com

Date: 12th November, 2021

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, 2021, has inter alia, considered and approved the Un-audited Financial Results (standalone and consolidated) for the **quarter and half year ended 30th September, 2021** along with the Limited Review Report(s) issued by the Statutory Auditor of the Company.

The meeting commenced at 12.00 P.M. and concluded at 4.30 P.M.

This is for your information and record.

Thanking You.

Yours faithfully,
For RDB Realty & Infrastructure Limited

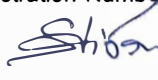

Ritesh Kumar Jha
Company Secretary & Compliance Officer



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, 2021.
2. This Statement, which is the responsibility of the Management and 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: 3010688)

(S. Tibrewa)
Partner
(Membership No.: 300388)
UDIN: 21300388AAAADQ8032



Place : Kolkata
Date : 12th November, 2021



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, 2021

(Rs. in lakhs)

Sr. No.	Particulars	Standalone					
		Quarter ended			Half Year ended		Year ended
		30-Sep-2021 (Un-audited)	30-Jun-2021 (Un-audited)	30-Sep-2020 (Un-audited)	30-Sep-2021 (Un-audited)	30-Sep-2020 (Un-audited)	31-Mar-2021 (Audited)
1	Income						
	(a) Revenue from Operations	683.46	615.14	725.27	1298.60	1170.87	4076.11
	(b) Other Income	34.84	31.41	43.25	66.25	44.12	123.38
	Total Income	718.30	646.55	768.52	1364.85	1214.99	4,199.49
2	Expenses						
	(a) Expenses relating to Construction Activity	1,502.74	795.03	656.79	2,297.77	1,018.73	6,504.54
	(b) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	(1,276.75)	(325.75)	(25.33)	-1,602.50	(31.35)	(3,229.80)
	(c) Employee Benefits Expenses	14.41	12.46	10.63	26.87	22.03	49.44
	(d) Finance Costs	(5.89)	7.96	16.19	2.07	30.08	41.36
	(e) Depreciation and Amortisation Expenses	14.24	1.17	14.59	15.41	29.93	58.18
	(f) Other Expenses	381.15	114.79	30.95	495.94	55.38	569.60
3	Total Expenses	629.90	605.66	703.81	1,235.56	1,124.80	3,993.32
4	Profit/(Loss) before Exceptional Items & Tax (1-3)	88.41	40.89	64.71	129.30	90.19	206.17
5	Exceptional Item	-	-	-	-	-	-
6	Profit/(Loss) before Tax (3-4)	88.41	40.89	64.71	129.30	90.19	206.17
7	Tax Expense						
	(a) Current Income Tax	15.00	9.50	21.00	24.50	28.00	70.50
	(b) Related to earlier years	-	-	-	-	-	19.02
	(c) Deferred Tax	-	-	-	-	-	6.06
	Net Tax Expense	15.00	9.50	21.00	24.50	28.00	95.58
8	Net Profit/(Loss) after tax from continuing operations(6-7)	73.41	31.39	43.71	104.80	62.19	110.59
9	Net Profit/(Loss) after tax from discontinuing operations	-	-	-	-	-	-
10	Profit (Loss) for the period from JV/Associates	-	-	-	-	-	-
11	Profit/(loss) for the period	73.41	31.39	43.71	104.80	62.19	110.59
12	Other comprehensive Income	-	-	-	-	-	40.50
13	Total Comprehensive Income for the period	73.41	31.39	43.71	104.80	62.19	151.09
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 Rs.1/- each) (Not Annualised):						
	(a) Basic	0.42	0.18	0.25	0.61	0.36	0.64
	(b) Diluted	0.42	0.18	0.25	0.61	0.36	0.64

Notes:

- The 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, 2021 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, 2021. The statutory auditors of the Company have reviewed the above standalone and consolidated financial results for the quarter and half-year ended September 30, 2021. 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, 2021 and the report has been approved by the Board.
- COVID-19 has resulted in a significant decline in economic activities. The extent to which the COVID-19 pandemic will impact the Company's results in the coming quarters will depend on how soon the semblance of normalcy is restored in the country, though the Company has taken all feasible measures to ensure continuity of operational activities in the coming quarters. The Company continues to assess on a regular basis the impact of COVID-19 pandemic on its business operations, including how it will impact its customers, vendors, etc. and taking necessary actions.
- 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
- 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 period 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 has been placed before the Board of Directors.

RDB REALTY & INFRASTRUCTURE LTD.

Neera Chakravarty
DIN:09096844
Whole-time Director

Director

Place: Kolkata
Date: 12.11.2021



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Statement of Assets and Liabilities as at 30.09.2021

(Rs. in lakhs)

Sr. No.	Particulars	STANDALONE	
		As at 30-9-2021	As at 31-3-2021
	ASSETS :		
	Non-current Assets		
	(a) Property, Plant and Equipment	49.07	19.23
	(b) Intangibles	0.21	1.77
	(c) Financial Assets		
	(i) Investment	5361.12	5,611.03
	(ii) Other financial assets	72.15	72.36
	(d) Deferred tax assets (Net)	19.56	19.56
	Total Non - Current Assets	5,502.10	5,723.95
	Current assets		
	(a) Inventories	16297.84	14,695.34
	(b) Financial Assets		
	(i) Trade receivables	121.06	506.38
	(ii) Cash and cash equivalents	218.63	369.35
	(iii) Other financial assets	3760.83	3,829.10
	(c) Current Tax Assets	380.62	362.00
	(d) Other current assets	553.51	388.60
	Total Current Assets	21,332.49	20,150.76
	Total Assets	26,834.58	25,874.71
	EQUITY AND LIABILITIES		
	Equity		
	(a) Equity Share capital	1728.34	1,728.34
	(b) Other Equity	8275.45	8,170.66
	Total equity	10,003.79	9,899.00
	LIABILITIES		
	Non-current liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	1067.55	1,569.10
	(ii) Other financial liabilities	172.18	159.08
	(b) Provisions	8.21	8.21
	Total non-current liabilities	1,247.93	1,736.39
	Current liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	3904.89	3,366.59
	(ii) Trade payables		
	- Due to parties registered under MSMED Act	1824.55	1,790.12
	- Due to other parties	2419.31	2,508.98
	(iii) Other financial liabilities	7348.29	6,502.82
	(b) Other current liabilities	85.81	70.81
	(c) Provisions		
	Total Current Liabilities	15,582.86	14,239.32
	Total liabilities	16,830.79	15,975.71
	Total Equity & Liabilities	26,834.58	25,874.71

RDB REALTY & INFRASTRUCTURE LTD

(Signature)

Director



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Statement of Cash Flow (Standalone) for the half year ended 30.09.2021

(Amount in Rs. Lakhs)

	Half Year ended 30-09-2021		Half Year ended 30-09-2020	
A. Cash flow from operating activities :				
Net profit before tax as per Statement of Profit and Loss		129.30		90.19
Adjustments for				
Depreciation & Amortisation	2.07		29.93	
Interest Paid	13.54		26.45	
Bad Debts	374.71		-	
Notional Interest on Security Deposits (Expense)	1.14		3.63	
Notional Interest on advances (Income)	-0.84		(0.74)	
Interest Received	-65.41	325.20	(42.51)	16.76
Operating Profit Before Working Capital Changes		454.50		106.95
Increase / (Decrease) of Other Long-Term Liabilities	13.10		-0.15	
Increase / (Decrease) in Trade Payables	34.43		-211.46	
Increase / (Decrease) of Other Current Liabilities	769.66		186.73	
(Increase) / Decrease of Long-Term Advances	340.97		-90.38	
(Increase) / Decrease in Inventories	-1,602.50		-31.35	
(Increase) / Decrease in Trade receivables	10.62		72.38	
(Increase) / Decrease of Short-Term Advances	25.99		-47.21	
(Increase) / Decrease of Other Current Assets	-164.91		57.12	
Cash generated from operations		(118.13)		42.62
Less: Direct taxes paid/ (Refunds) including Interest (Net)		(118.13)		42.62
Cash Flow before Exceptional Items		(118.13)		42.62
Net cash Generated/(used) from operating activities		(118.13)		42.62
B. Cash Flow from Investing Activities :				
Sale / (Purchase) of fixed assets	-31.91		(0.86)	
Interest Received	65.41		42.51	
Investment with Subsidiaries and Firms	249.92		(569.25)	
Loans Refund / (Given)	-339.20			
Fixed Deposits	56.77			
Net cash from investing activities		0.98		(527.61)
C. Cash flow from financing activities :				
Proceeds / (Repayment) of Long Term Borrowings	-501.56		376.95	
Proceeds / (Repayment) of Short Term Borrowings	538.30		201.67	
Interest Paid	-13.54		(26.45)	
Net cash generated/(used) in financing activities		23.20		552.17
Net increase/(decrease) in cash and cash equivalents (A+B+C)		-93.95		67.19
Cash and cash equivalents -Opening balance		226.50		349.25
Cash and cash equivalents -Closing balance		132.55		416.44

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 Companies Act, 2013
- Acquisition of property, plant and equipment includes movements of capital work-in-progress (including capital advances) during the year
- Figures in brackets indicate cash outflow.

RDB REALTY & INFRASTRUCTURE LTD.

(Signature)

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, 2021 and for the period from April 1, 2021 to September 30, 2021, 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. 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
15	Aristo Infra Developers LLP	Associate
16	RDB Anekant Orbit Properties Private Limited	Associate


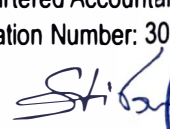
5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of the other auditor referred to in paragraph 6 below, nothing has come to our attention that causes to believe that the accompanying Statement, prepared in accordance 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.
6. We did not review the interim financial results of Four subsidiaries included in the consolidated unaudited financial results, whose interim financial results reflect total assets of Rs. 43,554.24 lakhs as at September 30, 2021 and total revenue of Rs. 131.31 lakhs and Rs.209.13 lakhs, total net profit after tax of Rs.21.20 lakhs and Rs.72.91 lakhs and total comprehensive income of Rs. 21.20 lakhs and Rs. 72.91 lakhs for the quarter ended September 30, 2021 and for the period from April 1, 2021 to September, 2021, 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.
7. The consolidated unaudited financial results includes the interim financial results of Nine subsidiaries which have not been reviewed by respective auditors, whose interim financial results reflect total assets of Rs.10,302.44 lakhs as at September 30, 2021 and total revenue of Rs.



67.51 lakhs and Rs.128.78 lakhs, total net profit after tax of Rs.55.29 lakhs and Rs.95.45 lakhs and total comprehensive income of Rs.55.29 lakhs and Rs. 95.45 lakhs for the quarter ended September 30, 2021 and for the period from April 1, 2021 to September, 2021, respectively, as considered in the consolidated unaudited financial results. The consolidated unaudited financial results also includes the Group's share of net profit/(loss) after tax of Rs. (3.21) lakhs and Rs. (2.20) lakhs and total comprehensive income/(loss) of Rs. (3.21) lakhs and Rs. (2.20) lakhs for the quarter ended September 30, 2021 and for the period from April 1, 2021 to September, 2021 respectively, in respect of three 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)



(S. Tibrewal)
Partner

(Membership No.: 300388)
UDIN: 21300388AAAADR9354

Place : Kolkata
Date : 12th November, 2021

**RDB REALTY & INFRASTRUCTURE LIMITED**

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Ph: 033-4450 0500, Fax: 033-2242 0588, Email: secretarial@rdbindia.com, Web: www.rdbindia.com**Statement of Un-Audited Financial Results (Consolidated) for the Quarter and half-year ended September 30, 2021**

(Rs. In lakhs)

Sr. No.	Particulars	Consolidated					
		Quarter ended			Half Year ended		Year ended
		30-Sep-2021 (Un-audited)	30-Jun-2021 (Un-audited)	30-Sep-2020 (Un-audited)	30-Sep-2021 (Un-audited)	30-Sep-2020 (Un-audited)	31-Mar-2021 (Audited)
1	Income						
	(a) Revenue from Operations	946.12	733.40	928.45	1679.52	1,505.07	5,989.00
	(b) Other Income	(38.56)	41.82	0.82	3.26	1.73	26.60
	Total Income	907.56	775.22	929.27	1682.78	1,506.80	6,015.61
2	Expenses						
	(a) Expenses relating to Construction Activity	2,674.39	1454.66	1,407.25	4129.05	2,079.38	8,772.46
	(b) Changes in Inventories of Finished Goods, Work-In-Progress and Stock-In-Trade	(2,401.07)	(985.39)	(775.81)	-3386.46	(1,042.01)	(4,211.92)
	(c) Employee Benefits Expenses	21.96	17.96	20.75	39.92	38.72	76.54
	(d) Finance Costs	8.10	9.65	19.29	17.75	40.31	66.97
	(e) Depreciation and Amortisation Expenses	2.78	3.04	16.33	5.82	34.03	66.78
	(f) Other Expenses	393.58	122.29	59.45	515.87	98.58	620.47
3	Total Expenses	699.75	622.21	747.27	1,321.95	1,199.01	5,391.30
4	Profit/(Loss) before Exceptional Items & Tax (1-3)	207.82	153.01	182.01	360.83	307.79	624.30
5	Exceptional Item						
6	Profit/(Loss) before Tax (3-4)	207.82	153.01	182.01	360.83	307.79	624.30
7	Tax Expense						
	(a) Current Income Tax	37.50	35.96	56.06	73.46	89.95	172.36
	(b) Related to earlier years	-	1.97	-	1.97	-	38.42
	(c) Deferred Tax	-	-	-	-	-	13.86
	Net Tax Expense	37.50	37.93	56.06	75.43	89.95	224.64
8	Net Profit/(Loss) after tax from continuing operations(6-7)	170.31	115.08	125.95	285.39	217.84	399.66
9	Net Profit/(Loss) after tax from discontinuing operations	-	-	-	-	-	-
10	Profit (Loss) for the period from JV/Associates	(3.21)	1.01	0.18	-2.20	-	0.67
11	Profit/(loss) for the period	167.10	116.09	126.13	283.19	217.84	400.33
12	Other comprehensive Income						40.50
13	Total Comprehensive Income for the period	167.10	116.09	126.13	283.19	217.84	440.83
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	0.60	0.73	1.52	1.26	2.34
	(b) Diluted	0.73	0.6	0.73	1.52	1.26	2.34

Notes:

- The 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, 2021 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, 2021. The statutory auditors of the Company have reviewed the above standalone and consolidated financial results for the quarter and half-year ended September 30, 2021. 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, 2021 and the report has been approved by the Board.
- COVID-19 has resulted in a significant decline in economic activities. The extent to which the COVID-19 pandemic will impact the Company's results in the coming quarters will depend on how soon the semblance of normalcy is restored in the country, though the Company has taken all feasible measures to ensure continuity of operational activities in the coming quarters. The Company continues to assess on a regular basis the impact of COVID-19 pandemic on its business operations, including how it will impact its customers.
- The Company's 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.
- 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 period 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 has been placed before the Board of Directors.

**RDB REALTY & INFRASTRUCTURE LTD.**

Neera Chakravarty
 Neera Chakravarty
 DIN: 09096844
 Whole-time Director

Director



RDB REALTY & INFRASTRUCTURE LIMITED

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Statement of Assets and Liabilities (Consolidated)

(Amount Rs. in Lakhs)

	As at September 30, 2021	As at March 31, 2021
Non-current assets		
(a) Property, Plant and Equipment	76.24	48.23
(b) Other Intangibles Assets	0.21	0.21
(c) Financial Assets		
(i) Investment	1,913.10	1,605.38
(ii) Other financial assets	124.15	435.58
(d) Deferred tax assets (Net)	28.49	28.49
(e) Other non-current assets	223.31	368.12
Total Non - Current Assets	2,365.50	2,486.02
Current assets		
(a) Inventories	63,208.39	59,808.06
(b) Financial Assets		
(i) Trade receivables	420.43	908.56
(ii) Cash and cash equivalents	506.94	549.68
(iii) Other financial assets	7,643.72	7,626.49
(c) Current Tax Assets	482.65	446.91
(d) Other current assets	609.19	449.71
Total Current Assets	72,871.33	69,789.41
Total Assets	75,236.83	72,275.42
EQUITY AND LIABILITIES		
Equity		
(a) Equity Share capital	1,728.34	1,728.34
(b) Other Equity	13,290.73	13,025.66
Non-controlling Interest	894.19	876.07
Total equity	15,913.26	15,630.08
LIABILITIES		
Non-current liabilities		
(a) Financial Liabilities		
(i) Borrowings	2,644.71	3,241.14
(ii) Other financial liabilities	1,306.53	1,485.82
(b) Provisions	8.21	8.21
Total non-current liabilities	3,959.45	4,735.17
Current liabilities		
(a) Financial Liabilities		
(i) Borrowings	25,471.27	24,603.54
(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	2,522.06	2,396.65
(iii) Other financial liabilities	7,439.95	3,402.58
(b) Other current liabilities	19,697.71	21,334.74
(c) Provisions	233.13	172.67
Total Current Liabilities	55,364.12	51,910.18
Total liabilities	59,323.57	56,645.35
Total Equity & Liabilities	75,236.83	72,275.42



RDB REALTY & INFRASTRUCTURE LTD.

Authorized 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)

	Half Year ended 30-09-2021		Half Year ended 30-09-2020	
	(Rs. in lakhs)	(Rs. in lakhs)	(Rs. in lakhs)	(Rs. in lakhs)
A. Cash Flows from Operating Activities				
Net Profit/(Loss) before tax		360.83		307.79
Adjustment for:				
Depreciation	5.82		34.03	
Interest expense	14.02		36.65	
Bad Debts	374.71			
Notional Interest on Security Deposits	1.87		3.63	
Interest Income	(92.82)		135.85	
		303.60		210.16
Operating cash flows before working capital changes		664.43		517.95
Working capital adjustments:				
(Increase)/Decrease in Inventories	(3,400.34)		(1,005.65)	
(Increase)/Decrease in Short term advance	(57.53)		564.61	
(Increase)/Decrease in Trade Receivables	113.42		293.88	
(Increase)/Decrease in Long term Advances	456.24		(1,143.92)	
(Increase)/Decrease in Other Assets	(160.50)		(265.93)	
Increase/(Decrease) in Trade Payables	125.42		(219.10)	
Increase/(Decrease) in Other Current Liabilities	2,385.37		814.44	
Increase/(Decrease) in Other Long Term Liabilities	(179.29)		(23.55)	
		(717.25)		(985.22)
Cash generated from operations		(52.82)		(467.27)
Income tax paid (net)		-		-
Net Cash from / (used in) Operating Activities (A)		(52.82)		(467.27)
B. Cash Flows from Investing Activities				
Addition in PPE (Net of sale)	-		-	
Sale of Property, plant and equipment	(33.83)		(0.17)	
Minority interest loss	-		(56.47)	
Fixed Deposit changes	(200.08)		-	
Purchase of investments	(305.35)		1.87	
Interest Income	91.98		(135.85)	
Net Cash used in Investing Activities (B)		(447.28)		(190.62)
C. Cash Flow from Financing Activities				
Net Proceeds from Long Term Borrowings	(596.42)		537.61	
Increase/ (Decrease) in Short-term Borrowings	867.72		402.45	
Interest Paid	(14.02)		(36.65)	
Net Cash from Financing Activities (C)		257.28		903.41
Net Increase/(Decrease) in Cash and Cash Equivalents (A + B + C)		(242.82)		245.52
Cash and Cash Equivalents at the beginning of the year		379.42		533.21
Cash and Cash Equivalents at the end of the year		136.60		778.73

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

RDB REALTY & INFRASTRUCTURE LTD.

Director

Director

