	STATEMENT OF UNAUDITED	STANDALONE R	ESULTS FOR THE	QUARTER AND HALF STANDALONE R	YEAR ENDED 30TH	I SEPTEMBER 202	
Sr.			Quarter ended	STANDALONE	Half Year	Ended	Year ended
No.	Particulars	30.09.2021 UnAudited	30.06.2021 UnAudited	30.09.2020 UnAudited	30.09.2021 UnAudited	30.09.2020 UnAudited	31.03.2021 Audited
1	Revenue related to operations	(378.53)	258.13		(120.40)		127.63
THE ADDRESS OF	Other income	tt	an i grada kanya dajaka provinsi pananaka na dala	8.35	•	17.93	(27.(2)
111	Total Income (I + II)	(378.53)	258.13	8.35	(120.40)	17.93	127.63
IV	Expenses:						
	(a) Cost of materials consumed	-	•	•			
	(b) Purchases of stock-in-trade	•	•	•	•	-	
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade						
	(d) Employee benefits expense	9.27	9.14	5.54	18.41	11.07	37.73
	(e) Finance Costs	1.03	11.54	-	12.57	•	11.89
	(f) Depreciation and amortisation expense	10.28	1.89	2.06	12.17	4.17	
	(g) Other expenses	73.20	78.69	17.74	151.89	44.48	
	Total expenses (IV)	93.78	101.26	25.33	195.05	59.72	2,240.30
۷	Profit / (Loss) before exceptional items and tax (I - IV)	(472.31)	156.87	(16.98)	(315.45)		(2,112.93)
	Exceptional items		•	•	•	-	· · ·
VII	Profit / (Loss) before extraordinary items and tax (V - VI)	(472.31)	156.87	(16.98)	(315.45)	(41.79	(2,112.93)
	Tax expense:						
VIII	- Current tax	-	•				(28.30)
VIII	- Deferred tax		-	-			0.18
	Total Tax Expense	•	- ,	d <sup>3</sup> 2 -	4		(28.12
IX	Profit / (Loss) for the period from continuing operations (VII - VIII)	(472.31)	156.87	(16.98)	(315.45	) (41.7	(2,084.81
	Profit / (Loss) from discontinued operations						
	Tax expense of discontinued operations						
XII	Profit / (Loss) from discontinued operations (after tax) (X - XI)						
XIII	Profit (Loss) for the period (IX + XII)	(472.31)	156.87	(16.98	3) (315.4	5) (41.	.79) (2,084.8
	Other Comprehensive income						
	A. (i) Items that will not be reclassifled to proflt or loss	0.27	1.17	0.00	6 1.4	14 0	.30 7.4
XIV	<ul> <li>(ii) Income tax relating to items that will not be reclassifien to profit or loss</li> </ul>	d					
	B. (i) Items that will be reclassified to profit or loss					TEL	PMENT
	(ii) Income tax relating to items that will be reclassified to					ALL C	CORROR
	profit or loss	_				1181	NMBAL )



## CIN: L67120MH1992PLC070121

#### **BUILDERS & DEVELOPERS**



		CTANDALOUF				U CENTENDER 20	In Lakhs
	STATEMENT OF UNAUDITE	D STANDALONE	RESULTS FOR THE	QUARTER AND HALF		H SEPTEMBER ZU	20
Sr. No.		Quarter ended			Half Year	Year ended	
<u>NO.</u>	Particulars	30.09.2021 UnAudited	30.06.2021 UnAudited	30.09.2020 UnAudited	30.09.2021 UnAudited	30.09.2020 UnAudited	31.03.2021 Audited
	Total Comprehensive Income for the period (XIII+XIV) Comprising Profit (Loss) and Other.comprehensive Income for the period)	(472.04)	158.04	(16.91)	(314.01)	(41.49)	(2,077.36
	Paid-up equity share capital (Face value of Rs. 5/- each)	848.55	848.55	848.55	848.55	848.55	848.55
(VII	Reserve excluding Revalution reserves as per balance sheet of previous accounting year				6,333.53	8,683.41	6,647.54
VIII	Earnings per equity share (for continuing operation before Comprehensive Income):	(2,70)	0.02	(0.10)	(1.85)	(0.24)	(12.24
	(1) Basic (2) Diluted	(2.78)	0.93	(0.10)	(1.85)	(0.24)	1
E	Earnings per equity share (for discontinued operation):	(2.70)	0.75	(0.10)	(1100)		
1	(1) Basic	-	-		•	•	<u> </u>
	(2) Diluted	•	•			-	-
	Earnings per equity share (for liscontinued operation):						
(	1) Basic	-	-	•	•	•	· · ·
11	2) Diluted	•	•	•	-	•	·
d x o	arnings per equity share (for iscontinued & continuing peration before Comprehensive ncome)		.14	2	4 1		
	1) Basic	(2.78)	0.93	(0.10)	(1.85)	(0.24	) (12.2
-	2) Diluted	(2.78)	0.93	(0.10)	(1.85)	(0.24	) (12.2



CIN : L67120MH1992PLC070121

**BUILDERS & DEVELOPERS** 

TEL. : 2624 2144 • FAX : 2623 5076 • E-mail : ppdcl.chairman@gmail.com • Website : www.ppdcl.com

t	STATEMENT OF UNAUDITED	CONSOLIDATED	D RESULTS FOR TH	CONSOLIDATE	RESULTS	a Supel A Stream of the	Mar Carley				
L		The result of the second		CONSOLIDATE			Year endee				
	Sr.	Quarter ended Half Year Ended		Quarter ended		Quarter ended		Quarter ended			
ſ	No. Particulars	30.09.2021 UnAudited	30.06.2021 UnAudited	30.09.2020 UnAudited	30.09.2021 UnAudited	30.09.2020 UnAudited	Audited 127.63				
-	1 Revenue related to operations	(378.53)	258.13		(120.40)	47.02	127.0.				
	I Other income	and the second s	and the mean where a product on the product of the distance of the distance of the second of the second of the	8.35		17.93 17.93	127.6				
	II Total Income (I + II)	(378.53)	258.13	8.35	(120.40)		127.0				
	V Expenses:	Shirt of the Party	an Development and and any strangeness for a state of the second strangeness of the								
	(a) Cost of materials consumed	Rent Martin and Contraction of the American State of the State		-	-	•					
	(b) Purchases of stock-in-trade			•	•	•					
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade			-	-	-	- 37.7				
(but white	(d) Employee benefits expense	9.27	9.14	5.54	18.41	11.07	19.6				
and the state	(e) Finance Costs	3.64	14.05	1.88	17.68	3.71	19.0				
	(f) Depreciation and amortisation	and provide the state of the st	and the second	2.06	12.17	4.17	7.9				
	expense	10.28	1.89	2.06			2 200 4				
-	(g) Other expenses	75.81	80.65	19.94	156.46	48.72	2,200.1				
	Total expenses (IV)	99.00	105.73	29.41	204.72	67.67	2,265.4				
٧	Profit / (Loss) before exceptional items and tax (I - IV)	(477.53)	152.40	(21.06)	(325.13)	(49.74)	(2,137.8				
							•				
VI	Exceptional items										
	Profit / (Loss) before extraordinary items and tax (V - VI)	(477.53)	152.40	(21.06)	(325.13)	(49.74)	(2,137.8				
	Tax expense:				de la		(20.2				
- 1	- Current tax	-	•	-	•	•	(28.3				
11	- Deferred tax	-		-	Ф <b>.</b>	•	0.1				
	Total Tax Expense		-	· •	-	•	(28.1				
f F	Profit / (Loss) for the period from continuing operations (VII - /III)	(477.53)	152.40	(21.06)	(325.13)	(49.74)	(2,109.7				
P	Profit / (Loss) from discontinued operations										
T	ax expense of discontinued										
P	rofit / (Loss) from discontinued perations (after tax) (X - XI)										
Pr XI	ofit (Loss) for the period (IX +	(477.53)	152.40	(21.06)	(325.13)	(49.74)	(2,109.7				
Ot	her Comprehensive income										
A.	(i) Items that will not be classifled to profit or loss	0.27	1.17	0.06	1.44	0.30	7				
ite	(ii) Income tax relating to ms that will not be reclassified profit or loss										
B.	(i) Items that will be lassified to profit or loss					ELEL DPMEA	F COL				
	(ii) Income tax relating to ns that will be reclassified to fit or loss					ALE MIMB	Canpon				

CIN: L67120MH1992PLC070121

**BUILDERS & DEVELOPERS** 

	STATEMENT OF UNAUDITED	CONSOLIDATED	RESULTS FOR THE	CONSOLIDATED	F YEAR ENDED JUI	A SEPTEMBER 20	
Sr.		Quarter ended			Half Year	Year ended	
No.	Particulars	30.09.2021 UnAudited	30.06.2021 UnAudited	30.09.2020 UnAudited	30.09.2021 UnAudited	30.09.2020 UnAudited	31.03.2021 Audited
	Total Comprehensive Income for the period (XIII+XIV) Comprising Profit (Loss) and Other.comprehensive Income for the period)	(477.26)	153.57	(21.00)	(323.69)	(49.44)	(2,102.26)
MA	Paid-up equity share capital (Face value of Rs. 5/- each)	848.55	848.55	848.55	848.55	848.55	848.55
XVII	Reserve excluding Revalution reserves as per balance sheet of previous accounting year				5,798.05	8,174.56	6 6,121.73
	Earnings per equity share (for continuing operation before Comprehensive Income):					(0.25	(12.20
	(1) Basic	(2.81)	0.90	(0.12)	(1.91)	(0.29	
	(2) Diluted	(2.81)	0.90	(0.12)	(1.91)	(0.29	1) (12.57
	Earnings per equity share (for discontinued operation):						
1	(1) Basic			•	•	•	
	(2) Diluted	-	-	•	•	· ·	
	Earnings per equity share (for discontinued operation):						
10	(1) Basic	-	•	•	· ·	•	
	(2) Diluted	-	•	-	•	· · ·	
	Earnings per equity share (for discontinued & continuing operation before Comprehensive Income)			а Т.	4		
(	(1) Basic	(2.81)	0.90	(0.12			.29) (12
-	(2) Diluted	(2.81)	0.90	(0.12	(1.91	(0.	.29) (12



CIN: L67120MH1992PLC070121

**BUILDERS & DEVELOPERS** 

- Notes
- 1 The UnAudited Standalone & Consolidated Financial Results for the Quarter and half year ended 30th September, 2021 in respect of Prime Property Development Corporation Limited (The Company') have been reviewed by the Audit committee and approved by the Board of Directors at its meeting held on Saturday, the 13th day of November, 2021. The Statutory Auditors of the Company have carried out a Limited Review.
- 2 The Consolidated financial result includes the financial results of the wholly owned subsidiary, Sea King-club Pvt. Ltd.

a) Provision for Current Taxation for the quarter / half year ended 30th September, 2021 not calculated being loss.
 b) Deferred tax liability / asset for the quarter / half year ended 30th September, 2021 has not been provided & will be accounted on Annual Audited Accounts, in accordance with Indian Accounting Standard - 12 on "Income Taxes".

c) Provision for gratuity will be provided and accounted on annual audited accounts in accordance with Indian Accounting Standard - 19.

4 On Standalone basis company operates in a single primary business segment i.e Property Development hence no segment reporting has been furnished for standalone results. The group has mainly two business segments, i.e. a) Property Development and b)Hotel. The segment reporting as per Ind- AS 108 is as follows:

-			In Lakhs
	Particulars	Consoli	idated
		Period	Ended
		30.09.2021	31.03.2021
i	Segment Revenue		
	Property Development	(120.40)	127.63
	Hotel		-
	Total	(120.40)	127.63
ii	Segment Result		
	Operating Profit / (Loss) before Interest & Tax		
	Property Development	(302.88)	(2,101.04)
	Hotel	(4.57)	(17.17)
	Total	(307.45)	(2,118.21)
	Less: Interest	17.68	. 19.62
	Total Profit / (Loss) before Tax	(325.13)	(2,137.83)
iii	Capital employed		
	Property Development	7,382.39	7,696.40
	Hotel	2,239.99	2,249.67
	Total	9,622.39	9,946.07

<sup>5</sup> The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchanges under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of Quarterly Financial Results are available on the Stock Exchange website www.bseindia.com and on the Company's website:. www.ppdcl.com

For Pring

MUMBAI

ent Corporation Ltd

P. L. Soni

Chairman

IN No: 00006463

<sup>6</sup> Figures have been re-classified / regrouped / re-arranged wherever necessary.

Place: Mumbai Date: 13/11/2021

### CIN: L67120MH1992PLC070121 BUILDERS & DEVELOPERS



#### PI E

PROPERTY DEVELOPMENT CORPORATION LTD.

PRIME PROPERTY DEVELOPMENT CORPORATION LIMITED

# CIN: L67120MH1992PLC070121

CONSOLIDATED CASH FLOW STATEMENT FOR THE PERIOD ENDED SEPT 30 2021

		( Figures i	n Rs)
		30.09.2021	31.03.2021
(1) CASH FLOW FROM OPERATING ACTIVITIES			
Net Profit / (Loss) before Tax and Extraordinary items		(32,512,861)	(213,783,175)
ADJUSTMENTS FOR:			
Less: Depreciation		1,217,356	793,292
Interest income		(1,445,175)	(5,413,736)
Provision for Gratuity		-	908,279
Gratuity Paid		-	-
Operating Profit / (loss) before Working Capital Changes		(32,740,680)	(217,495,340)
(Increase) / Decrease in Other Non Currents Assets		(83,269,996)	401,458,094
(Increase) / Decrease in Capital WIP		(822,196)	(430,734)
(Increase) / Decrease in Other Currents Assets		146,273,851	(164,957,091)
Increase / (Decrease) in Trade Payables		1,256,839	(534,633)
Increase / (Decrease) in Other Long term liabilities		-	(2,000,000)
Increase / (Decrease) in Other Current Liabilities		8,614,968	(4,481,028)
Cash (used) / generated from Operations		39,312,786	11,559,268
Less: Net Income Taxes paid / (Refund)		(199,360)	(1,083,982)
Net Cash Flow from Operating Activities	(A)	39,113,426	10,475,286
CASH FLOW FROM INVESTING ACTIVITIES		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	
Interest Income		1,445,175	5,413,736
Capital expenditure on Fixed Assets		(11,354,020)	(135,990)
Sale of Fixed Assets		(11,001,020)	(155,770)
Net cash used in investing activities	(B)	(9,908,845)	5,277,746
CASH FLOW FROM FINANCING ACTIVITIES		,	
Unsecured Loans taken / (repaid)			
Dividend Paid		-	
		•	
Tax paid on above dividend			-
Tax paid on dividend		-	•
Net cash generated from Financial Activities	(C)	-	-
NET CHANGES IN CASH AND CASH EQUIVALENTS (A+B+C)		29,204,581	1 15,753,03
Cash and cash equivalents at the beginning of the year		24 244 444	0.444.47
Cash and cash equivalents at the close of the year		24,214,664	
		53,419,246	
NET CHANGES IN CASH AND CASH EQUIVALENTS		29,204,58	1 15,753,03
		<u> </u>	SELUTION CO
			Hal VILLENNI )=

CIN : L67120MH1992PLC070121

**BUILDERS & DEVELOPERS** 

MABA



# PRIME PROPERTY DEVELOPMENT CORPORATION LIMITED

# CIN: L67120MH1992PLC070121

## STANDALONE CASH FLOW STATEMENT FOR THE PERIOD ENDED SEPTEMBER 30, 2021

30th         CASH FLOW FROM OPERATING ACTIVITIES         Net Profit / (Loss) before Tax and Extraordinary items         ADJUSTMENTS FOR:         Less: Depreciation         Interest income         Provision for Gratuity         Gratuity Paid         Deprectation         Increase) / Decrease in Other Non Currents Assets         Increase) / Decrease in Other Currents Assets         Increase / (Decrease) in Trade Payables         Increase / (Decrease) in Other Long term liabilities         ncrease / (Decrease) in Other Current Liabilities         ash (used) / generated from Operations         ess: Net Income Taxes paid / (Refund)         et Cash Flow from Operating Activities         ASH FLOW FROM INVESTING ACTIVITIES         Interest Income	As at Sept 2021 (31,545,260) 1,217,356 (1,445,175) 0 - (31,773,079) (84,719,104) 46,273,851 911,029 - 8,682,778 39,375,474 (250,468) 39,125,006	2020 - 2021 Amount in Rs. (211,293,069 793,292 (5,413,736 908,279 - (215,005,234 398,468,358 (164,957,091 (534,633 (2,000,000 (4,469,491 11,501,909 (1,005,097 10,496,812
CASH FLOW FROM OPERATING ACTIVITIES         Net Profit / (Loss) before Tax and Extraordinary items         ADJUSTMENTS FOR:         Less: Depreciation         Interest income         Provision for Gratuity         Gratuity Paid         Operating Profit / (loss) before Working Capital Changes         Increase) / Decrease in Other Non Currents Assets         Increase) / Decrease in Other Currents Assets         Increase / (Decrease) in Trade Payables         ncrease / (Decrease) in Other Long term liabilities         ncrease / (Decrease) in Other Current Liabilities         ash (used) / generated from Operations         ess: Net Income Taxes paid / (Refund)         et Cash Flow from Operating Activities         ASH FLOW FROM INVESTING ACTIVITIES         Interest Income         Capital expenditure on Fixed Assets         (Sale of Fixed Assets	(31,545,260) 1,217,356 (1,445,175) 0 - (31,773,079) (84,719,104) 46,273,851 911,029 - 8,682,778 39,375,474 (250,468)	(211,293,069 793,292 (5,413,736 908,279 - (215,005,234 398,468,358 (164,957,091 (534,633 (2,000,000 (4,469,491 11,501,909 (1,005,097
Net Profit / (Loss) before Tax and Extraordinary items         ADJUSTMENTS FOR:         Less: Depreciation         Interest income         Provision for Gratuity         Gratuity Paid         Operating Profit / (loss) before Working Capital Changes         Increase) / Decrease in Other Non Currents Assets         Increase) / Decrease in Other Currents Assets         Increase / (Decrease) in Trade Payables         ncrease / (Decrease) in Other Long term liabilities         ncrease / (Decrease) in Other Current Liabilities         ash (used) / generated from Operations         ess: Net Income Taxes paid / (Refund)         et Cash Flow from Operating Activities         ASH FLOW FROM INVESTING ACTIVITIES         Interest Income         Capital expenditure on Fixed Assets         (Sale of Fixed Assets	1,217,356 (1,445,175) 0 - (31,773,079) (84,719,104) (84,719,104) (84,719,104) (46,273,851 911,029 - 8,682,778 39,375,474 (250,468)	793,292 (5,413,736 908,279 (215,005,234 398,468,358 (164,957,091 (534,633 (2,000,000 (4,469,491 11,501,909 (1,005,097
ADJUSTMENTS FOR:         Less: Depreciation         Interest income         Provision for Gratuity         Gratuity Paid         Operating Profit / (loss) before Working Capital Changes         Increase) / Decrease in Other Non Currents Assets         Increase) / Decrease in Other Currents Assets         Increase) / Decrease in Other Currents Assets         Increase / (Decrease) in Trade Payables         ncrease / (Decrease) in Other Long term liabilities         ncrease / (Decrease) in Other Current Liabilities         ash (used) / generated from Operations         ess: Net Income Taxes paid / (Refund)         et Cash Flow from Operating Activities         ASH FLOW FROM INVESTING ACTIVITIES         Interest Income         Capital expenditure on Fixed Assets         (Sale of Fixed Assets	1,217,356 (1,445,175) 0 - (31,773,079) (84,719,104) (84,719,104) (84,719,104) (46,273,851 911,029 - 8,682,778 39,375,474 (250,468)	793,292 (5,413,736 908,279 (215,005,234 398,468,358 (164,957,091 (534,633 (2,000,000 (4,469,491 11,501,909 (1,005,097
Less: Depreciation       Interest income         Provision for Gratuity       Gratuity Paid         Operating Profit / (loss) before Working Capital Changes       Increase)         Increase) / Decrease in Other Non Currents Assets       Increase)         Increase) / Decrease in Other Currents Assets       Increase         Increase) / Decrease in Other Currents Assets       Increase         Increase / (Decrease) in Trade Payables       Increase / (Decrease) in Other Long term liabilities         Increase / (Decrease) in Other Current Liabilities       Increase / (Decrease) in Other Current Liabilities         iash (used) / generated from Operations       Increase         ess: Net Income Taxes paid / (Refund)       Increase         et Cash Flow from Operating Activities       Interest Income         Capital expenditure on Fixed Assets       (         Sale of Fixed Assets       (	(1,445,175) 0 - (31,773,079) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104)(84,104) (84,104) (84,104)(84,104) (84,104)(84	(5,413,736 908,279 (215,005,234 398,468,358 (164,957,091 (534,633 (2,000,000 (4,469,491 11,501,909 (1,005,097
Interest income       Provision for Gratuity         Gratuity Paid	(1,445,175) 0 - (31,773,079) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,719,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104) (84,104)(84,104) (84,104) (84,104)(84,104) (84,104)(84	(5,413,736 908,279 (215,005,234 398,468,358 (164,957,091 (534,633 (2,000,000 (4,469,491 11,501,909 (1,005,097
Provision for Gratuity Gratuity Paid Operating Profit / (loss) before Working Capital Changes Increase) / Decrease in Other Non Currents Assets Increase) / Decrease in Other Currents Assets Increase / (Decrease) in Trade Payables Increase / (Decrease) in Other Long term liabilities Increase / (Decrease) in Other Current Liabilities Increase / (Decrease) in Current Liabi	0 - (31,773,079) (84,719,104) 46,273,851 911,029 - - 8,682,778 39,375,474 (250,468)	908,279 (215,005,234 398,468,358 (164,957,091 (534,633 (2,000,000 (4,469,491 11,501,909 (1,005,097
Gratuity Paid Operating Profit / (loss) before Working Capital Changes Increase) / Decrease in Other Non Currents Assets Increase) / Decrease in Other Currents Assets Increase / (Decrease) in Trade Payables Increase / (Decrease) in Other Long term liabilities Increase / (Decrease) in Other Current Liabilities Increase / (Decrease) / (Refund) Increase / (Decrease)	- (31,773,079) (84,719,104) (46,273,851 911,029 - 8,682,778 39,375,474 (250,468)	- (215,005,234 398,468,358 (164,957,091 (534,633 (2,000,000 (4,469,491 11,501,909 (1,005,097
Operating Profit / (loss) before Working Capital Changes       Increase         Increase) / Decrease in Other Non Currents Assets       Increase)         Increase) / Decrease in Other Currents Assets       Increase         Increase) / Decrease in Other Currents Assets       Increase         Increase) / Decrease in Other Currents Assets       Increase         Increase / (Decrease) in Trade Payables       Increase         Increase / (Decrease) in Other Long term liabilities       Increase         Increase / (Decrease) in Other Current Liabilities       Increase         insh (used) / generated from Operations       Increase         ess: Net Income Taxes paid / (Refund)       Increase         et Cash Flow from Operating Activities       Increase         ASH FLOW FROM INVESTING ACTIVITIES       Interest Income         Capital expenditure on Fixed Assets       (         Sale of Fixed Assets       (	(84,719,104) 46,273,851 911,029 - 8,682,778 39,375,474 (250,468)	398,468,358 (164,957,091 (534,633 (2,000,000 (4,469,491 11,501,909 (1,005,097
Increase) / Decrease in Other Non Currents Assets Increase) / Decrease in Other Currents Assets Increase / (Decrease) in Trade Payables Increase / (Decrease) in Other Long term liabilities Increase / (Decrease) in Other Current Liabilities Increase / (Refund) Increase / (Refund) Increase / (Decrease) / (Refund) In	(84,719,104) 46,273,851 911,029 - 8,682,778 39,375,474 (250,468)	398,468,358 (164,957,091 (534,633 (2,000,000 (4,469,491 11,501,909 (1,005,097
Increase) / Decrease in Other Currents Assets 1 ncrease / (Decrease) in Trade Payables ncrease / (Decrease) in Other Long term liabilities ncrease / (Decrease) in Other Current Liabilities ash (used) / generated from Operations ess: Net Income Taxes paid / (Refund) et Cash Flow from Operating Activities ASH FLOW FROM INVESTING ACTIVITIES Interest Income Capital expenditure on Fixed Assets ( Sale of Fixed Assets	46,273,851 911,029 - 8,682,778 39,375,474 (250,468)	(164,957,091 (534,633 (2,000,000 (4,469,491 11,501,909 (1,005,097
ASH FLOW FROM INVESTING ACTIVITIES Interest Income Capital expenditure on Fixed Assets Sale of Fixed Assets	911,029 - 8,682,778 39,375,474 (250,468)	(534,633 (2,000,000 (4,469,491 11,501,909 (1,005,097
ASH FLOW FROM INVESTING ACTIVITIES Interest Income Capital expenditure on Fixed Assets (asle of Fixed Assets	8,682,778 39,375,474 (250,468)	(2,000,000 (4,469,491 11,501,909 (1,005,097
ASH FLOW FROM INVESTING ACTIVITIES Interest Income Capital expenditure on Fixed Assets Sale of Fixed Assets	39,375,474 (250,468)	(4,469,491 11,501,909 (1,005,097
ash (used) / generated from Operations         ess: Net Income Taxes paid / (Refund)         et Cash Flow from Operating Activities         ASH FLOW FROM INVESTING ACTIVITIES         Interest Income         Capital expenditure on Fixed Assets         Sale of Fixed Assets	39,375,474 (250,468)	11,501,909 (1,005,097
ess: Net Income Taxes paid / (Refund)         et Cash Flow from Operating Activities         ASH FLOW FROM INVESTING ACTIVITIES         Interest Income         Capital expenditure on Fixed Assets         Sale of Fixed Assets	(250,468)	(1,005,097
et Cash Flow from Operating Activities ASH FLOW FROM INVESTING ACTIVITIES Interest Income Capital expenditure on Fixed Assets Sale of Fixed Assets (		and the second
ASH FLOW FROM INVESTING ACTIVITIES Interest Income Capital expenditure on Fixed Assets Sale of Fixed Assets	39,125,006	10,496,812
Interest Income Capital expenditure on Fixed Assets ( Sale of Fixed Assets		
Interest Income Capital expenditure on Fixed Assets ( Sale of Fixed Assets		
Capital expenditure on Fixed Assets ( Sale of Fixed Assets		
Sale of Fixed Assets	1,445,175	5,413,736
	11,354,020)	(135,990
Net cash used in investing activities	-	-
	(9,908,845)	5,277,746
SH FLOW FROM FINANCING ACTIVITIES		
vidend Paid	1.1	
k paid on dividend		
et cash generated from Financial Activities		<u>ئۇنا</u>
	29,216,161	-
	29,210,161	15,774,558
h and cash equivalents at the beginning of the year		- 동안 가지 않는
hand cash aquivalants at the alass of u	24,182,695	8,408,137
CHANGES IN CASH AND CASH FOUNDALENTE	53,398,856	24,182,695
CHANGES IN CASH AND CASH EQUIVALENTS	0 216 462	15,774,558
CIN : L67120MH1992PLC070121 BUILDERS & DEVELOPERS	29,216,162	IN OPPMENT OF



#### The Statement of Assets and Liabilities

	STAND	ALONE	CONSOLID	A ALL AND
Particulars	UnAudited	Audited	UnAudited	Audited
	30.09.2021	31,3,2021	30.09.2021	31.03.2021
ASSETS:				
NON CURRENT ASSETS:	in the second	and the second second		and the second
Property, Plant & Equipment	27,568,785	17,432,121	265,595,385	255,458,721
Capital Work in Progress		CONTRACTOR OF A	103,843,269	103,021,073
Goodwill on Consolidation			23,452,803	23,452,803
Financial Assets				=11/(()05255()
(i) Investments	301,311,835	301, 167, 375	311,835	167,375
(I) Loans	321,140,592	236,421,488	203,425,787	120, 155, 791
Deffered Tax Assets				
Other Non Current Asset	31,826,137	31,826,137	31,832,417	31,832,417
		a champing (		
Total Non Current Asset	681,847,348	586,847,121	628,461,496	534,088,180
CURRENT ASSETS:				
Inventories		*		
Investments	16,138,825	164,419,064	16,138,825	164,419,064
Financial Assets:	10,120,020		Content of Content	E S WW
(i) Trade Receivables				
(II) Cash & Cash Equivalents	53,398,857	24,182,695	53,419,246	24,214,664
(iii) Other Financial Assets	2,585,388	579,000	2,585,388	579,000
full worker i manie in resource	2,000,000			7010407070
Total Current Asset	72,123,070	189, 180, 759	72,143,459	189,212,729
Total Assets	753,970,418	776,027,880	700,604,954	723,300,908
EQUITY AND LIABILITIES:		1		
EQUITY		12		
	84,855,400	84,855,400	84,855,400	84,855,40
Equity Share Capital	633,352,747	664,753,547	579,804,742	612,173,14
Other Equity	718,208,147	749,608,947	664,660,142	697,028,54
	110,200,111			
NON CURRENT LIABILITIES:				
Financial Liabilities	Contraction of the			
(i) Other Financial Liabilities	10,000,000	10,000,000	10,000,000	10,000,00
Provisions	5,621,335	5,621,335	5,621,334	5,621,33
Deferred tax liabilities (net)	4,409,879	4,409,879	4,409,879	4,409,87
	20,031,214	20,031,214	20,031,213	20,031,21
CURRENT LIABILITIES:				
Financial Liabilities				
(i) Trade Payables	1,246,803	335,774	1,592,613	335,7
(ii) Other Financial Liabilities	9,804,202	2,216,746	9,804,202	2,216,7
Provisions	2,642,582	2,893,049	2,428,760	2,628,1
	2,037,471	942,149	2,088,025	1,060,5
Other Current Liabilities	15,731,058	6,387,719	15,913,600	6,241,1
Total Equity and Liabilities	753,970,418	776,027,880	700,604,954	723,300,90



### CIN : L67120MH1992PLC070121 BUILDERS & DEVELOPERS

## CHHAJED & DOSHI CHARTERED ACCOUNTANTS

Limited review report on Unaudited Quarterly Financial Results of Prime Property Development Corporation Ltd. pursuant to Regulation 33 of the SEBI (listing Obligations and Disclosure Requirements) Regulations, 2015.

To The Board of Directors of Prime Property Development Corporation Ltd. Mumbai

We have reviewed the accompanying Statement of unaudited financial results of **Prime Property Development Corporation Ltd.** ('the Company') for the quarter ended September 30, 2021 and the year to date from April 01, 2021 to September 30, 2021 ('the Statement')

This statement, which is the responsibility of the company's 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 and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to issue a report on the Statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Statements 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 provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion

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Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, 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 Chhajed & Doshi Chartered Accountants (IOAI FRNo. 101794W

(H. N. Motiwalla) Partner (Membership No. 011423) Place: Mumbai Dated: November 13, 2021 UDIN: **21011423AAAAAS5739** 

Head Office: 101, Hubtown Solaris, I	Near East	West Flyover, N.S. Phadke Marg,	Andheri	(E), Mumbai-400 069.
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## CHHAJED & DOSHI CHARTERED ACCOUNTANTS

Independent Auditor's Review Report on the Unaudited Quarterly and year to Date Consolidated Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

To, The Board of Directors, PRIME PROPERTY DEVELOPMENT CORPORATION LTD Mumbai

We have reviewed the accompanying of unaudited Consolidated Financial Results of **PRIME PROPERTY DEVELOPMENT CORPORATION LTD** ("the Company) for the quarter ended on September 30,2021 and year to date from April 01, 2021 to September 30, 2021 ("the Statement)

This Statement, which is the responsibility of the Company's 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 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the of unaudited Consolidated Financial Results based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Statements 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 provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

1

Head Office: 101, Hubtown Solaris, Near East West Flyover, N.S. Phadke Marg, Andheri (E), Mumbai-400 069.

## CHHAJED & DOSHI CHARTERED ACCOUNTANTS

This Statement includes the result of the following entity: Sea King Club Pvt. Ltd.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying of unaudited Consolidated 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 read with SEBI Circular No. CIR/CFD/CMD1/ 44/2019 dated March 29, 2019 including the manner in which it is to be disclosed, or that it contains any material misstatement.

We did not review the interim financial information of the subsidiary company included in Consolidated unaudited financial results; whose interim financial information reflect total revenue of Rs. Nil, total net Loss of Rs 5.21,384/-and total comprehensive income of Rs. Nil for the quarter ended September 30, 2021 on the date as considered in the Consolidated financial results. These interim financial information have been reviewed by the management, and our conclusion on the consolidated financial results, in so far as it relates to the amounts and disclosure included in respect of these subsidiary is based solely on the reports of the Management

For Chhajed & Doshi Chartered Accountants (ICAI FRNO. 101794W)

(H. N. Motiwalla) Partner (Membership No. 011423) Place: Mumbai Dated: November 13, 2021 UDIN: **21011423AAAAAAT1277** 

Head Office: 101, Hubtown Solaris, Near East West Flyover, N.S. Phadke Marg, Andheri (E), Mumbai-400 069. : 022-61037878 • e-mail: info@cndindia.com • www.cndindia.com

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