

SORIL Infra Resources Limited (formerly known as Store One Retail India Limited) Statement of Unaudited Standalone Financial Results for the quarter ended 30 June, 2018				
(Rs. in lakhs)				
Particulars	Quarter Ended			Year Ended
	30 June 2018	31 March 2018	30 June 2017	31 March 2018
	Unaudited	(Refer note-e)	Unaudited	Audited
1 Income				
(a) Revenue from operations	2,810.20	4,953.02	3,715.20	16,454.71
(b) Other income	415.04	457.21	312.37	1,585.52
Total income	3,225.24	5,410.23	4,027.57	18,040.23
2 Expenses				
(a) Cost of material and services	1,214.24	2,420.67	1,975.63	8,416.38
(b) Employee benefits expense	714.85	999.28	566.94	3,233.77
(c) Finance costs	140.59	250.91	312.66	788.47
(d) Depreciation and amortisation expense	401.52	372.12	362.25	1,471.22
(e) Other expenses	407.15	419.65	242.94	2,345.71
Total expenses	2,878.35	4,462.63	3,460.42	16,255.55
3 Profit before tax for the period (1-2)	346.89	947.60	567.15	1,784.68
4 Tax expense				
(a) Current tax (including earlier years)	-	-	-	0.19
(b) Deferred tax charge / (credit)	-	26.49	(45.19)	-
Total tax expense	-	26.49	(45.19)	0.19
5 Net profit after tax for the period (3-4)	346.89	921.11	612.34	1,784.49
6 Other comprehensive income / (loss)				
(a) Items that will not be classified to profit or loss	70.27	11.65	(3.35)	(2.82)
(b) Income tax relating to items that will not be reclassified to profit or loss	-	(5.01)	1.16	-
(c) Items that will be reclassified to profit & loss	-	-	-	-
(d) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-
Other comprehensive income / (loss)	70.27	6.64	(2.19)	(2.82)
7 Total comprehensive income for the period (5+6)	417.16	927.75	610.15	1,781.67
8 (a) Earnings per share (EPS) (Face value of Rs. 10 per equity share)				
<i>*(EPS for the quarters are not annualised)</i>				
-Basic (Amount in Rs.)	1.26*	3.34*	2.10*	6.35
-Diluted (Amount in Rs.)	1.26*	3.34*	2.10*	6.35
9 Paid-up equity share capital (Face value of Rs.10 per share)	2,760.00	2,760.00	2,760.00	2,760.00
10 Other equity	-	-	-	(2,635.84)
Notes to the standalone financial results:				
a) The standalone financial results of SORIL Infra Resources Limited (formerly known as Store One Retail India Limited) ('SORIL', the Company) for the quarter ended 30 June, 2018 has been reviewed by the Audit Committee and approved by the Board of Directors ('the Board') at its meeting held on 10 August, 2018. These standalone financial results have been subjected to limited review by the Statutory Auditors of the Company.				
b) The Board of Directors of the Company at its meeting held on 10 August, 2018, has declared dividend @ 9% on 2,973,450 preference shares of the Company.				
c) Ind AS 115 "Revenue from Contracts with Customers" is mandatory for reporting period beginning on or after 01 April, 2018, and replaces existing revenue recognition requirements. Under the modified retrospective approach, there were no adjustment to the retained earnings of the Company as at 01 April, 2018. Also, the application of Ind AS 115 did not have any significant impact on recognition and measurement of revenue and related items of the financial statement.				
d) The Company's primary business segment is reflected based on principal business activities carried on by it. As per Indian Accounting Standard 108 as notified under the Companies (Indian Accounting Standards) Rules, 2015 as specified in Section 133 of the Companies Act, 2013, the Company operates in four reportable business segments i.e. Management and Maintenance Services, Equipment Renting Services, LED Lighting and Construction, Advisory and Other Related Activities and in one geographical segment i.e., within India.				
(Rs. in lakhs)				
Particulars	Quarter Ended			Year Ended
	30 June 2018	31 March 2018	30 June 2017	31 March 2018
	Unaudited	(Refer note-e)	Unaudited	Audited
Segment revenue				
Management and maintenance services	399.84	2,567.85	2,024.14	8,598.69
Equipment renting services	1,427.50	1,368.75	1,426.04	5,231.58
LED lighting	813.83	910.92	142.98	2,192.04
Construction, advisory and other related activities	169.03	105.50	122.04	432.40
Total	2,810.20	4,953.02	3,715.20	16,454.71
Less: Inter segment revenue	-	-	-	-
Income from operations	2,810.20	4,953.02	3,715.20	16,454.71
Segment results				
Profit before tax and interest				
Management and maintenance services	78.64	926.86	502.92	2,922.38
Equipment renting services	300.89	328.66	308.90	902.17
LED lighting	(216.76)	(160.46)	(199.71)	(824.01)
Construction, advisory and other related activities	157.61	4.37	109.77	177.88
Total	320.38	1,099.43	721.88	3,178.42
(i) Less: Interest	51.66	164.36	208.27	415.36
(ii) Add / (Less): Other unallocable Income / (expenditure), net off unallocable expenditure / (income)	78.17	12.53	53.54	(978.38)
Total profit before tax	346.89	947.60	567.15	1,784.68
Segment assets				
Management and maintenance services	711.17	1,444.87	621.34	1,444.87
Equipment renting services	19,042.43	16,278.97	16,995.38	16,278.97
LED lighting	1,599.08	1,464.64	319.46	1,464.64
Construction, advisory and other related activities	-	-	-	-
Unallocated	13,884.51	15,434.86	10,092.89	15,434.86
Total segment assets	35,237.19	34,623.34	28,029.07	34,623.34
Segment liabilities				
Management and maintenance services	634.01	1,598.68	2,254.60	1,598.68
Equipment renting services	4,589.57	4,520.35	5,331.89	4,520.35
LED lighting	565.99	609.61	368.59	609.61
Construction, advisory and other related activities	9.04	-	21.52	-
Unallocated	28,808.65	27,770.54	6,515.77	27,770.54
Total segment liabilities	34,607.26	34,499.18	14,492.37	34,499.18
e) Figures for the quarter ended 31 March, 2018 represents the balancing figures between the audited figures for full financial year and published year to date figures upto third quarter of the financial year 2017-18.				
Registered Office: M-62 & 63, First Floor, Connaught Place, New Delhi-110001 Corporate Identity Number (CIN): L52190DL2005PLC181536			For and on behalf of the Board of Directors	
Place: Gurugram Date: 10 August, 2018			Anil Malhan Whole Time Director	