



Mission Road Bengaluru-560027
(CIN) L65190MH2204GO148838

OFFICE PREMISES REQUIRED IN BANASHANKARI

Bank desires to acquire office premises on long lease. Interested parties owning suitable premises, preferably in ground floor, having carpet area up to 1500-2000 Sft may apply to the Regional Head, #58, IDBI House, Mission Road, Bengaluru - 560027 Karnataka, within 10 days (excluding the date of advertisement). Proposals received by 6 pm on 04.12.2020 will only be accepted. Performa and other details can be downloaded from our website www.idbibank.in under Notices-Tenders or collected from any of our branches.

Date: 24.11.2020
Place: Bengaluru

Sd/-
Chief General Manager, Bengaluru Zone

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APG Premium Homes Private Limited
CIN - U45205KA2015PTC081534
Registered Office: Assetz House, No.30, 3rd Floor, Crescent Road, Bangalore 560001

Statement of Standalone financial results for the period ended 30 September 2020

Amount in Rs'000

Sl.No.	Particulars	Six months ended		Year to end date	Previous year ended
		30 Sep 2020	30 Sep 2019	30 Sep 2020	31 March 2020
		Unaudited	Unaudited	Unaudited	Audited
1	Revenue (a) Revenue from operations (b) Other income	- -	- -	- -	- 95.93
	Total Income from operations	-	-	-	95.93
2	Expenses Cost of Construction (a) Increase/decrease in stock in trade and work in progress and finished goods (b) Consumption of raw materials (c) Purchase of traded goods (d) Employees cost (e) Depreciation (f) Finance costs (g) Other expenses	- - - - - 1.91 504.92	- - - - - 47,000.35 1,566.57	- - - - - 1.91 504.92	- - - - - 1,940.32 1,202.93
	Total Expenses	506.83	48,566.93	506.83	3,143.24
3	(Loss) before exceptional items and tax (1-2)	(506.83)	(48,566.93)	(506.83)	(3,047.31)
4	Exceptional items	-	-	-	-
5	(Loss) / profit before tax (3+4)	(506.83)	(48,566.93)	(506.83)	(3,047.31)
6	Tax expense, net	-	-	-	-
7	Net (loss) after tax (5 - 6)	(506.83)	(48,566.93)	(506.83)	(3,047.31)
8	Other comprehensive income (net of tax) (i) Items that will not be reclassified subsequently to profit or loss Re-measurement of defined benefit plans Income tax effect Net other comprehensive income not to be reclassified subsequently to profit or loss	- - - -	- - - -	- - - -	- - - -
9	Total comprehensive income for the period [Comprising (loss) for the period (after tax) and other comprehensive income (after tax)]	(506.83)	(48,566.93)	(506.83)	(3,047.31)
10	Paid-up equity share capital - Equity shares of Rs. 10 each	100.00	100.00	100.00	100.00
		100.00	100.00	100.00	100.00
11	Paid-up debt capital (refer note 2)	470,000.00	470,000.00	470,000.00	470,000.00
12	Reserves excluding revaluation reserves as per balance sheet of previous accounting year	(2,12,049.28)	(2,12,556.11)	(2,12,049.28)	(2,09,001.97)
13	Debenture redemption reserve (refer note 3)	-	-	-	
14	Earning Per Share (EPS) (not annualised) (a) Basic (Rs) (b) Diluted (Rs)	(50.68) (50.68)	(4,856.69) (4,856.69)	(50.68) (50.68)	(304.73) (304.73)
15	Debt equity ratio	(2.22)	(2.21)	(2.22)	(2.25)
16	Debt service coverage ratio*	(264.140)	(0.030)	(264.140)	(0.570)
17	Interest service coverage ratio*	(264.14)	(0.03)	(264.14)	(0.57)

Notes to audited financial results for the year ended September 30, 2020:

01. The above financial results have been reviewed and approved by the Board of Directors at their meeting held on 12 November 2020. The statutory auditors have conducted audit of the financial results for the period ended 30 September 2020, as required under Regulation 52 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015 as modified by Circular No. CIR/IMD/DF1/69/2016 dated 10 August 2016, to the extent applicable and have issued an unqualified review report.

02. Paid-up debt capital includes non-convertible redeemable debentures amounting to Rs. 4700 lakhs.

03. In accordance with Section 71(4) of Companies Act, 2013 read with Clause 18(7)(a) of the Companies (Share Capital and Debentures) Rules, 2014, the Company is required to create a debenture redemption reserve to which adequate amounts shall be credited out of profits every year until such debentures are redeemed. However, as the Company has incurred a loss for the period ended 30th September 2020, no amount has been transferred to debenture redemption reserve.

04. Previous period figures have been regrouped, wherever necessary to confirm to current period presentation.

05. Asset Cover Available: 54.80%

06. Credit Rating [ICRA] BB- (SO)

07. Networth as on 30th September 2020 is Rs. (2124.56) Lakhs.

08. The debentures carry a rate of interest of twenty per cent (20%) per annum, payable semi-annually as per the Debenture trust deed.

For and on behalf of the Board
APG Premium Homes Pvt Ltd

Anandeepsingh Kuldeepsingh Chadha
Director
DIN:07426020

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