

BDR BUILDCON LIMITED

Regd. Office: 21, Ring Road, Third Floor, Lajpat Nagar - IV, New Delhi-110024

Email Id: info@bdrbuildcon.com

Phone No. 011-26477771, Fax No: 011 - 24377204

Statement of Audited Standalone Financial Results for the Quarter and Half Year Ended December 31, 2024

	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		Quarter ended (31.12.2024)	Preceding 3 months ended (30.09.2024)	Corresponding 3 months ended in the previous year (31.12.2023)	Year to date figures for current period ended (31.12.2024)	Year to date figures for previous year ended (31.12.2023)	Year to date figures for the previous year ended (31.03.2024)
No. of Months		3	3	3	6	6	12
		Audited	Audited	Audited	Audited	Audited	Audited
1	Income						
(a)	Revenue from Operations	-	-	-	-	-	-
(b)	Other Income	-	-	-	-	-	-
	Total Income	-	-	-	-	-	-
2	Expenses						
(a)	Employees Benefits expense	111,000	111,000	135,000	333,000	321,000	444,000
(b)	Loss on sale of Investments	-	-	-	-	-	-
(c)	Other expenses	161,260	64,905	123,788	531,622	337,064	436,604
	Total Expenses	272,260	175,905	258,788	864,622	658,064	880,604
3	Profit before exceptional and extraordinary items and tax (1-2)	(272,260)	(175,905)	(258,788)	(864,622)	(658,064)	(880,604)
4	Exceptional items	-	-	-	-	-	-
5	Profit before extraordinary items and tax (3-4)	(272,260)	(175,905)	(258,788)	(864,622)	(658,064)	(880,604)
6	Extraordinary items	-	-	-	-	-	-
7	Profit before tax (5-6)	(272,260)	(175,905)	(258,788)	(864,622)	(658,064)	(880,604)
8	Tax expenses						
	Earlier Year Tax	-	-	-	-	-	-
	Current Tax (including MAT)	-	-	-	-	-	-
	Deferred Tax Liability/(Asset)	-	-	-	-	-	-
	Total Tax Expense	-	-	-	-	-	-
9	Net Profit (+)/Loss(-) (7-8)	(272,260)	(175,905)	(258,788)	(864,622)	(658,064)	(880,604)
10	Other Comprehensive income, Net of Tax						
11	Total Comprehensive Income (9+10)	(272,260)	(175,905)	(258,788)	(448,165)	(658,064)	(880,604)
12	Paid up equity share capital (Rs. 10 Each)	66,450,000	66,450,000	66,450,000	66,450,000	66,450,000	66,450,000
13	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	33,072,767	25,343,027	26,159,930	25,072,767	26,159,930	25,937,389
	Earnings Per Share (EPS)						
14	Earning Per Share (EPS)						
(i)	Basic	-0.04	-0.03	-0.04	-0.07	-0.10	-0.13
(ii)	Diluted	-0.04	-0.03	-0.04	-0.07	-0.10	-0.13

Notes to the Standalone Financial Results

- BDR Buildcon Limited (the "Company") is a public company (CIN- L70100DL2010PLC200749) domiciled in India and incorporated under the provisions of the Companies Act, 2013. The Registered office of the company is situated at 21, Ring Road, Third Floor, Lajpat Nagar - IV, New Delhi-110024. The Company is engaged in the business of purchase, sale and development of real estate and real estate projects. The Company caters to domestic markets only.
- The standalone financial results of BDR Buildcon Limited for the quarter and half year ended 31st December 2024 have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on _____.
- The Standalone Financial Results are prepared in accordance with the Indian Accounting Standards (Ind AS) as prescribed under Section 133 of the Companies Act, 2013, read with Rule 3 of the Companies (Indian Accounting Standards) Rule, 2015 and Companies (Indian Accounting Standards) Amendment Rules, 2016.
- Previous period figures have been regrouped, re-arranged and re-classified wherever necessary to conform to current period's classification.
- Since the nature of the real estate business of the Company is such that profit / (loss) do not necessarily accrue evenly over the period, the result of the quarter may not be representative of the profit / (loss) for the period.
- The Company operates in single business segment, therefore segment reporting is not applicable.

As per our audit report of even date:
For VISHAL SUBHASH CHANDRA & CO.
CHARTERED ACCOUNTANTS
FIRM REG. NO.: 024543

Vishal GARG
PROP., FCA
M. No.: 548551

Place : New Delhi
UDIN:
Date: .01.2025

For and on behalf of Board of Directors of
BDR BUILDCON LIMITED
CIN: L70100DL2010PLC200749

RAJESH GUPTA
MANAGING DIRECTOR
DIN # 00163932

BDR BUILDCON LIMITED

Standalone Balance Sheet as on 31st December 2024

(All amounts in Rs. unless otherwise stated)

	As at 31.12.2024 Amount in INR	As at 31.12.2023 Amount in INR	As at 31.03.2024 Amount in INR
Assets			
Non-current assets	-	-	680
Non-current tax assets (net)	-	-	680
Current assets			
Financial assets :-			
- Investment	-	-	-
- Inventory - Capital WIP	216,279,441	210,690,402	215,295,996
- Cash and cash equivalents	791,660	767,568	903,241
- Bank balance other than included in Cash and cash equivalents above	-	-	-
- Advances to Suppliers	6,491	1,704,930	4,930
- Other Current assets	-	16,780	9,281
- Balances with revenue authorities	3,675	-	-
Total Current Assets	217,081,267	213,179,680	216,213,448
Total Assets	217,081,267	213,179,680	216,214,128
Equity and liabilities			
Equity :-			
- Equity Share Capital	66,450,000	66,450,000	66,450,000
- Other Equity	25,072,767	26,159,930	25,937,389
Total Equity	91,522,767	92,609,930	92,387,389
Non-Current liabilities:			
Loans and Advances (Unsecured)	125,415,000	118,815,000	120,665,000
Total Non Current Liabilities	125,415,000	118,815,000	120,665,000
Current liabilities:			
Trade payables:			
Total outstanding dues of micro enterprises and small enterprises	-	-	-
Total outstanding dues of creditors other than micro enterprises and small enterprises	-	-	3,060,739
Other current liabilities	143,500	1,754,750	101,000
Total Current liabilities	143,500	1,754,750	3,161,739
Total equity and liabilities	217,081,267	213,179,680	216,214,128

For VISHAL SUBHASH CHANDRA & CO.
CHARTERED ACCOUNTANTS
FIRM REG. NO.: 024543C

VISHAL GARG
PROP., FCA
M. No.: 548551



For and on behalf of Board of Directors of
BDR BUILDCON LIMITED
CIN: L70100DL2010PLC200749

Rajesh Gupta
RAJESH GUPTA
MANAGING DIRECTOR
DIN # 00163932

Place : New Delhi
UDIN:
Date: .01.2025

BDR BUILDCON LIMITED
CIN - L70100DL2010PLC200749

Regd. Office: 21, RING ROAD, THIRD FLOOR, LAJPAT NAGAR - IV, NEW DELHI-110024

STANDALONE CASH FLOW STATEMENT FOR THE PERIOD ENDED DECEMBER 31, 2024

PARTICULARS	Six months period ended on		Year Ended
	31.12.2024	31.12.2023	31.03.2024
A. Cash Flow From Operating Activities			
Profit before taxation	(864,622)	(658,064)	(880,604)
Adjustments to reconcile profit before tax to net cash flows:			
(Profit) / Loss on Sale of Investments	-	-	-
Interest on FDR	-	-	-
Interest on IT Refund	-	-	-
Dividend Income	-	-	-
(Gain)/ Loss on Revaluation of Investment	-	-	-
Operating Profit before working capital changes	(864,622)	(658,064)	(880,604)
<i>Working capital changes:</i>			
(Increase)/decrease in other financial and non-financial assets	(978,720)	(11,761,745)	7,949,890
Increase /(decrease) in trade payables, other financial and non-financial liabilities and provisions	(3,018,239)	1,509,654	2,916,642
Cash generated from operations	(4,861,581)	(10,910,155)	9,985,928
Net Income Tax Paid/Refund	-	-	-
Net cash from operating activities (A)	(4,861,581)	(10,910,155)	9,985,928
Cash flows from Investing Activities			
Interest Income	-	-	-
(Investment)/ Redemption made in bank deposits	-	-	-
Purchase of Units held as Mutual Fund	-	-	(22,610,410)
Sale of Units held as Mutual Fund	-	-	-
Dividend Income	-	-	-
Net cash from investing activities (B)	-	-	(22,610,410)
Cash flows from financing activities			
Acceptance of borrowing	4,750,000	10,790,000	12,640,000
Repayment of borrowing	-	-	-
Net cash used in financing activities (C)	4,750,000	10,790,000	12,640,000
Net increase in cash and cash equivalents (A+B+C)	(111,581)	(120,155)	15,518
Cash and cash equivalents at beginning of period	903,242	887,723	887,724
Cash and cash equivalents at end of period	791,661	767,568	903,242

As per our audit report of even date
For **VISHAL SUBHASH CHANDRA & CO.**
CHARTERED ACCOUNTANTS
FIRM REG. NO.: 024833C

Vishal Garg
VISHAL GARG
PROP., FCA
M. No.: 548551



For and on behalf of Board of Directors of
BDR BUILDCON LIMITED
CIN: L70100DL2010PLC200749

Rajesh Gupta
RAJESH GUPTA
MANAGING DIRECTOR
DIN # 00163932

Renu Gupta

RENU GUPTA
DIRECTOR
DIN # 00163749

Place : New Delhi
UDIN:
Date: .01.2025