

RITMAN INFRA LIMITED

RITMAN HOUSE, 14, SYED AMIR ALI AVENUE, KOLKATA - 700017

Part I: Statement of Unaudited Standalone Results for the quarter and half year ended 30th September 2013
In ₹

PARTICULARS	Quarter ended			Half Year ended		Year ended
	30.09.2013 (Unaudited)	30.06.2013 (Unaudited)	30.09.2012 (Unaudited)	30.09.2013 (Unaudited)	30.09.2012 (Unaudited)	31.03.2013 (Audited)
1 Income from Operations						
Net Income from Operations	12586370.00	8095103.50	8837931.75	20681473.50	19737165.15	34181513.31
2 Expenses						
Depreciation and amortization expense	756982.00	538822.00	464579.00	1295804.00	512404.00	1475078.00
Other expenses	11025281.43	8022637.48	9859960.17	19047918.91	19452434.24	33030064.88
Total Expenditure	11782263.43	8561459.48	10324539.17	20343722.91	19964838.24	34505142.88
3 Profit / (Loss) from operations before other income, finance cost and exceptional items	804106.57	(466355.98)	(1486607.42)	337750.59	(227673.09)	(323629.57)
Other Income	13939145.12	141361.40	223465.54	14080506.52	431994.95	758586.12
5 Profit / (Loss) from ordinary activities before finance cost and exceptional items	14743251.69	(324994.58)	(1263141.88)	14418257.11	204321.86	434956.55
Finance costs	207584.96	63356.23	21977.50	270941.19	43955.00	75955.20
7 Profit / (Loss) from ordinary activities after finance cost and exceptional items	14535666.73	(388350.81)	(1285119.38)	14147315.92	160366.86	359001.35
Exceptional items	14692000.00	0.00	0.00	14692000.00	0.00	0.00
9 Profit / (Loss) from ordinary activities	(156333.27)	(388350.81)	(1285119.38)	(544684.08)	160366.86	359001.35
Tax Expenses	(64014.00)	(32336.00)	(359397.00)	(96350.00)	87258.00	247804.00
11 Net Profit / (Loss) for the period	(92319.27)	(356014.81)	(925722.38)	(448334.08)	73108.86	111197.35
Paid up Equity Share Capital (Face Value of ₹10/- per share)	2000000.00	2000000.00	2000000.00	2000000.00	2000000.00	2000000.00
Reserves excluding Revaluation Reserves (As per the Balance Sheet of the previous Year)						3556186.83
14 Earning per share (Basic & Diluted) (of ₹10/- share)	(0.46)	(1.78)	(4.63)	(2.24)	0.37	0.56
	(not annualised)	(not annualised)	(not annualised)	(not annualised)	(not annualised)	(annualised)

Part II: Selected Information for the quarter ended 30th September 2013

PARTICULARS	Quarter ended			Half Year ended		Year ended
	30.09.2013	30.06.2013	30.09.2012	30.09.2013	30.09.2012	31.03.2013
A PARTICULARS OF SHAREHOLDING						
1 Public Shareholding						
- Number of shares	53500.00	53500.00	53500.00	53500.00	53500.00	53500.00
- percentage of shareholding	26.75	26.75	26.75	26.75	26.75	26.75
2 Promoters and Promoters Group shareholding **						
a) Pledged / Encumbered						
-- Number of Shares	-	-	-	-	-	-
-- Percentage of shares (as a % of Total shareholding of promoter and promoter group)	-	-	-	-	-	-
-- Percentage of shares (as a % of total share capital of the company)	-	-	-	-	-	-
b) Non - Encumbered						
-- Number of Shares	146500.00	146500.00	146500.00	146500.00	146500.00	146500.00
-- Percentage of shares (as a % of Total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
-- Percentage of shares (as a % of total share capital of the company)	73.25	73.25	73.25	73.25	73.25	73.25
B INVESTOR COMPLAINTS						
Pending at the beginning of the quarter	-	-	-	-	-	-
Received during the quarter	-	-	-	-	-	-
Disposed off during the quarter	-	-	-	-	-	-
Remaining unresolved at the end of the quarter	-	-	-	-	-	-

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Standalone Statement of Assets and Liabilities

Particulars		As at 30.09.2013 (Unaudited)	As at 31.03.2013 (Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	2000000.00	2000000.00
	(b) Reserves and surplus	3107852.75	3556186.83
	Sub-total - Shareholders' funds	5107852.75	5556186.83
2	Non-current liabilities		
	(a) Long-term borrowings	21069367.37	39874850.59
	(b) Deferred tax liabilities (Net)	0.00	96350.00
	(c) Other long-term liabilities	3055200.00	0.00
	Sub-total - Non-current liabilities	24124567.37	39971200.59
3	Current liabilities		
	(a) Short-term borrowings	0.00	1500000.00
	(b) Trade payables	1048699.00	1765490.00
	(c) Other current liabilities	122271677.33	102535619.18
	(d) Short-term provisions	72678.00	72678.00
	Sub-total - Current liabilities	123393054.33	105873787.18
	TOTAL - EQUITY AND LIABILITIES	152625474.45	151401174.60
B	ASSETS		
1			
	(a) Fixed assets	7840669.00	25655898.00
	(b) Non-current investments	7621035.00	7621035.00
		15461704.00	33276933.00
2	Current assets		
	(a) Inventories	79164486.37	66001741.35
	(b) Trade receivables	17327581.00	21178597.00
	(c) Cash and bank balances	1994028.62	7438481.74
	(d) Short-term loans and advances	30995755.46	23505421.51
	(e) Other current assets	7681919.00	0.00
		137163770.45	118124241.60
	TOTAL - ASSETS	152625474.45	151401174.60

Notes:

- The Board of directors at its meeting held on 13th November 2013 approved the above results and its release.
- The statutory auditors of the Company have carried out a limited review of the results for the quarter ended 30th September 2013.
- The Company has identified only one reportable business segments viz., trading activity as its primary reporting segment. Hence the disclosure as required under AS 17 "Segmental Reporting" is not given for the business segments.
- The figures for the corresponding period have been restated, wherever necessary, to make them comparable.

For and on behalf of the Board of Directors
Sd/-**Parag Majmudar**
Managing DirectorPlace: Kolkata
Date: 13th November 2013