

RITMAN INFRA LIMITED

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

Part I: Statement of Results for the quarter and year ended 31st March 2014
In ₹

PARTICULARS	Standalone					Consolidated	
	Quarter ended			Year ended		Year ended	
	31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013	31.03.2014	31.03.2013
	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)	(Audited)	(Audited)
1 Income from Operations							
Net Income from Operations	10334042.25	12092696.10	6955405.56	43108211.85	34181513.31	43108211.85	34181513.31
2 Expenses							
Depreciation and amortization expense	154516.00	699796.00	446954.00	2150116.00	1475078.00	2150116.00	1475078.00
Other expenses	9614821.31	10601042.81	6747101.62	39263783.03	33030064.88	40234359.25	34139933.03
Total Expenditure	9769337.31	11300838.81	7194055.62	41413899.03	34505142.88	42384475.25	35615011.03
3 Profit / (Loss) from operations before other income, finance cost and exceptional items	564704.94	791857.29	(238650.06)	1694312.82	(323629.57)	723736.60	(1433497.72)
Other Income	60000.00	9793.97	175292.86	209734.49	758586.12	209734.49	758586.12
5 Profit / (Loss) from ordinary activities before finance cost and exceptional items	624704.94	801651.26	(63357.20)	1904047.31	434956.55	933471.09	(674911.60)
Finance costs	(347620.95)	383100.43	8374.29	306420.67	75955.20	306420.67	75955.20
7 Profit / (Loss) from ordinary activities after finance cost and exceptional items	972325.89	418550.83	(71731.49)	1597626.64	359001.35	627050.42	(750866.80)
Exceptional items	966097.16	-	-	1717531.16	-	1717531.16	-
9 Profit / (Loss) from ordinary activities	6228.73	418550.83	(71731.49)	(119904.52)	359001.35	(1090480.74)	(750866.80)
Tax Expenses	32172.00	-	101958.00	(64178.00)	247804.00	(64178.00)	247804.00
11 Net Profit / (Loss) for the period	(25943.27)	418550.83	(173689.49)	(55726.52)	111197.35	(1026302.74)	(998670.80)
Paid up Equity Share Capital (Face Value of ₹10/- per share)	2000000.00	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)				3500460.31	3556186.83	1867304.61	2604772.01
14 Earning per share (Basic & Diluted) (of ₹10/- share)	(0.13)	2.09	(0.87)	(0.28)	0.56	(5.13)	(4.99)
	(not annualised)	(not annualised)	(not annualised)	(annualised)	(annualised)	(annualised)	(annualised)

Part II: Selected Information for the quarter ended 31st March 2014

PARTICULARS	Quarter ended			Year ended	
	31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013
A PARTICULARS OF SHAREHOLDING					
1 Public Shareholding					
- Number of shares	53500.00	53500.00	53500.00	53500.00	53500.00
- percentage of shareholding	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
-- Percentage of shares (as a % of Total shareholding of promoter and promoter group)	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
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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Statement of Assets and Liabilities
In ₹

Particulars	Standalone		Consolidated	
	As at 31.03.2014 (Audited)	As at 31.03.2013 (Audited)	As at 31.03.2014 (Audited)	As at 31.03.2013 (Audited)
A EQUITY AND LIABILITIES				
1 Shareholders' funds				
(a) Share capital	2000000.00	2000000.00	2000000.00	2000000.00
(b) Reserves and surplus	3500460.31	3556186.83	1867304.61	2604772.01
Sub-total - Shareholders' funds	5500460.31	5556186.83	3867304.61	4604772.01
2 Non-current liabilities				
(a) Long-term borrowings	20536914.82	39874850.59	20536914.82	39874850.59
(b) Deferred tax liabilities (Net)	-	96350.00	-	96350.00
(c) Other long-term liabilities	3001600.00	-	3001600.00	-
Sub-total - Non-current liabilities	23538514.82	39971200.59	23538514.82	39971200.59
3 Current liabilities				
(a) Short-term borrowings	-	1500000.00	-	1500000.00
(b) Trade payables	978999.00	1765490.00	978999.00	1765490.00
(c) Other current liabilities	119985486.96	102535619.18	120528524.59	102775427.31
(d) Short-term provisions	104850.00	72678.00	104850.00	72678.00
Sub-total - Current liabilities	121069335.96	105873787.18	121612373.59	106113595.31
TOTAL - EQUITY AND LIABILITIES	150108311.09	151401174.60	149018193.02	150689567.91
B ASSETS				
1				
(a) Fixed assets	6986357.00	25655898.00	15285985.43	31643845.56
(b) Non-current investments	7621035.00	7621035.00	1203735.00	1203735.00
(c) Long-term loans and advances	-	-	89625.69	85319.73
	14607392.00	33276933.00	16579346.12	32932900.29
2 Current assets				
(a) Inventories	78987650.02	66001741.35	78987650.02	66001741.35
(b) Trade receivables	16934882.00	21178597.00	16934882.00	21178597.00
(c) Cash and bank balances	2323682.19	7438481.74	2361668.00	7481585.76
(d) Short-term loans and advances	33705260.88	23505421.51	30605202.88	23094743.51
(e) Other current assets	3549444.00	-	3549444.00	-
	135500919.09	118124241.60	132438846.90	117756667.62
TOTAL - ASSETS	150108311.09	151401174.60	149018193.02	150689567.91

Notes:

- The financial results of the Company for the year ended March 31, 2014 which have been audited by the statutory auditors have been approved by the Board of directors at its meeting held on May 30, 2014.
- The Company has identified only one reportable business segments viz., trading activity as its primary reporting segment. Accordingly the disclosure as required under AS 17 "Segmental Reporting" is not given for the business segments.
- Figures of the quarter ended March 31, 2014 and March 31, 2013 are the balance figures between audited figures in respect of full financial year and published unaudited year to date figures upto the third quarter (December 31) of the relevant financial year.
- Previous period/year's figures have been recast/restated to conform to the classification of the current period/year.

For and on behalf of the Board of Directors

Sd/-

 Place: Kolkata
 Date: 30th May 2014

Falguni Majmudar
 Managing Director