

**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 2014**
**In ₹**

PARTICULARS	Quarter ended			Half Year ended		Year ended
	30.09.2014 (Unaudited)	30.06.2014 (Unaudited)	30.09.2013 (Unaudited)	30.09.2014 (Unaudited)	30.09.2013 (Unaudited)	31.03.2014 (Audited)
<b>1 Income from Operations</b>						
Net Income from Operations	10065367.50	15369024.00	12586370.00	25434391.50	20681473.50	43108211.85
<b>2 Expenses</b>						
Depreciation and amortization expense	642576.00	643530.00	756982.00	1286106.00	1295804.00	2150116.00
Other expenses	9334718.54	14409402.66	11025281.43	23744121.20	19047918.91	39263783.03
<b>Total Expenditure</b>	<b>9977294.54</b>	<b>15052932.66</b>	<b>11782263.43</b>	<b>25030227.20</b>	<b>20343722.91</b>	<b>41413899.03</b>
<b>3 Profit / (Loss) from operations before other income, finance cost and exceptional items</b>	<b>88072.96</b>	<b>316091.34</b>	<b>804106.57</b>	<b>404164.30</b>	<b>337750.59</b>	<b>1694312.82</b>
Other Income	174721.00	69053.00	13939145.12	243774.00	14080506.52	209734.49
<b>5 Profit / (Loss) from ordinary activities before finance cost and exceptional items</b>	<b>262793.96</b>	<b>385144.34</b>	<b>14743251.69</b>	<b>647938.30</b>	<b>14418257.11</b>	<b>1904047.31</b>
Finance costs	115869.96	59968.17	207584.96	175838.13	270941.19	306420.67
<b>7 Profit / (Loss) from ordinary activities after finance cost and exceptional items</b>	<b>146924.00</b>	<b>325176.17</b>	<b>14535666.73</b>	<b>472100.17</b>	<b>14147315.92</b>	<b>1597626.64</b>
Exceptional items	0.00	0.00	14692000.00	0.00	14692000.00	1717531.16
<b>9 Profit / (Loss) from ordinary activities</b>	<b>146924.00</b>	<b>325176.17</b>	<b>(156333.27)</b>	<b>472100.17</b>	<b>(544684.08)</b>	<b>(119904.52)</b>
Tax Expenses	18778.00	37138.00	(64014.00)	55916.00	(96350.00)	(64178.00)
<b>11 Net Profit / (Loss) for the period</b>	<b>128146.00</b>	<b>288038.17</b>	<b>(92319.27)</b>	<b>416184.17</b>	<b>(448334.08)</b>	<b>(55726.52)</b>
12 Paid up Equity Share Capital (Face Value of ₹10/- per share)	2000000.00	2000000.00	2000000.00	2000000.00	2000000.00	2000000.00
13 Reserves excluding Revaluation Reserves (As per the Balance Sheet of the previous Year)						3500460.31
14 Earning per share (Basic & Diluted) (of ₹10/- share)	0.64	1.44	(0.46)	2.08	(2.24)	(0.28)
	(not annualised)	(not annualised)	(not annualised)	(not annualised)	(not annualised)	(annualised)

**Part II: Selected Information for the quarter ended 30th September 2014**

PARTICULARS	Quarter ended			Half Year ended		Year ended
	30.09.2014	30.06.2014	30.09.2013	30.09.2014	30.09.2013	31.03.2014
<b>A PARTICULARS OF SHAREHOLDING</b>						
<b>1 Public Shareholding</b>						
- 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
<b>2 Promoters and Promoters Group shareholding **</b>						
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>B INVESTOR COMPLAINTS</b>						
Pending at the beginning of the quarter	-	-	-	-	-	-
Received during the quarter	-	-	-	-	-	-
Disposed off during the quarter	-	-	-	-	-	-
Remaining unresolved at the end of the quarter	-	-	-	-	-	-

**RITMAN INFRA LIMITED**

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**Standalone Statement of Assets and Liabilities**

Particulars		As at 30.09.2014 (Unaudited)	As at 31.03.2014 (Audited)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholders' funds</b>		
	(a) Share capital	2000000.00	2000000.00
	(b) Reserves and surplus	3916644.48	3500460.31
	<b>Sub-total - Shareholders' funds</b>	<b>5916644.48</b>	<b>5500460.31</b>
<b>2</b>	<b>Non-current liabilities</b>		
	(a) Long-term borrowings	19516110.00	20536914.82
	(b) Other long-term liabilities	2948000.00	3001600.00
	<b>Sub-total - Non-current liabilities</b>	<b>22464110.00</b>	<b>23538514.82</b>
<b>3</b>	<b>Current liabilities</b>		
	(a) Trade payables	926778.00	978999.00
	(b) Other current liabilities	130210079.91	119985486.96
	(c) Short-term provisions	160766.00	104850.00
	<b>Sub-total - Current liabilities</b>	<b>131297623.91</b>	<b>121069335.96</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>159678378.39</b>	<b>150108311.09</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
	(a) Fixed assets	5799251.00	6986357.00
	(b) Non-current investments	7621035.00	7621035.00
		<b>13420286.00</b>	<b>14607392.00</b>
<b>2</b>	<b>Current assets</b>		
	(a) Inventories	79061200.02	78987650.02
	(b) Trade receivables	19215697.00	16934882.00
	(c) Cash and bank balances	8742362.49	2323682.19
	(d) Short-term loans and advances	35689388.88	33705260.88
	(e) Other current assets	3549444.00	3549444.00
		<b>146258092.39</b>	<b>135500919.09</b>
	<b>TOTAL - ASSETS</b>	<b>159678378.39</b>	<b>150108311.09</b>

**Notes:**

- The Board of directors at its meeting held on 14th November 2014 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 2014.
- 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/-  
**Falguni Majmudar**  
Managing Director

Place: Kolkata  
Date: 14th November 2014