

RITMAN INFRA LIMITED

REGD. OFFICE RITMAN HOUSE, 14 SYED AMIR ALI AVENUE, KOLKATA - 700017

CIN: L70109WB1981PLC033662

Part I: Statement of Unaudited Standalone Results for the quarter and half year ended 30th September 2015
In ₹

PARTICULARS	Quarter ended			Half Year ended		Year ended
	30.09.2015 (Unaudited)	30.06.2015 (Unaudited)	30.09.2014 (Unaudited)	30.09.2015 (Unaudited)	30.09.2014 (Unaudited)	31.03.2015 (Audited)
1 Income from Operations						
Net Income from Operations	23256442.48	17215613.65	10065367.50	40472056.13	25434391.50	60399192.39
2 Expenses						
Depreciation and amortization expense	409457.00	614370.00	642576.00	1023827.00	1286106.00	2472395.00
Other expenses	22765589.49	16485331.25	9334718.54	39250920.74	23744121.20	58339597.08
Total Expenditure	23175046.49	17099701.25	9977294.54	40274747.74	25030227.20	60811992.08
3 Profit / (Loss) from operations before other income, finance cost and exceptional items	81395.99	115912.40	88072.96	197308.39	404164.30	(412799.69)
4 Other Income	233021.00	201173.00	174721.00	434194.00	243774.00	749581.00
5 Profit / (Loss) from ordinary activities before finance cost and exceptional items	314416.99	317085.40	262793.96	631502.39	647938.30	336781.31
6 Finance costs	39249.00	31017.00	115869.96	70266.00	175838.13	216313.13
7 Profit / (Loss) from ordinary activities after finance cost and exceptional items	275167.99	286068.40	146924.00	561236.39	472100.17	120468.18
8 Exceptional items	-	-	-	-	-	-
9 Profit / (Loss) from ordinary activities	275167.99	286068.40	146924.00	561236.39	472100.17	120468.18
10 Tax Expenses	149219.00	100656.00	18778.00	249875.00	55916.00	421648.00
11 Net Profit / (Loss) for the period	125948.99	185412.40	128146.00	311361.39	416184.17	(301179.82)
12 Paid up Equity Share Capital (Face Value of ₹10/- per share)	31925000.00	31925000.00	2000000.00	31925000.00	2000000.00	31925000.00
13 Reserves excluding Revaluation Reserves (As per the Balance Sheet of the previous Year)						3199280.49
14 Earning per share (Basic & Diluted) (of ₹10/- share)	0.04	0.06	0.64	0.10	2.08	(1.45)
	(not annualised)	(not annualised)	(not annualised)	(not annualised)	(not annualised)	(annualised)

Part II: Selected Information for the quarter ended 30th September 2015

PARTICULARS	Quarter ended			Half Year ended		Year ended
	30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
A PARTICULARS OF SHAREHOLDING						
1 Public Shareholding						
- Number of shares	848500.00	848500.00	53500.00	848500.00	53500.00	848500.00
- percentage of shareholding	26.58	26.58	26.75	26.58	26.75	26.58
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	2344000.00	2344000.00	146500.00	2344000.00	146500.00	2344000.00
-- 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)	73.42	73.42	73.25	73.42	73.25	73.42
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 30.09.2015 (Unaudited)	As at 31.03.2015 (Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	31925000.00	31925000.00
	(b) Reserves and surplus	3510641.88	3199280.49
	Sub-total - Shareholders' funds	35435641.88	35124280.49
2	Non-current liabilities		
	(a) Long-term borrowings	19516110.00	19516110.00
	(b) Other long-term liabilities	2840800.00	2894400.00
	Sub-total - Non-current liabilities	22356910.00	22410510.00
3	Current liabilities		
	(a) Short-term borrowings	5448938.00	10540475.00
	(b) Trade payables	976932.00	916271.00
	(c) Other current liabilities	108217921.91	124247443.91
	(d) Short-term provisions	329057.00	526498.00
	Sub-total - Current liabilities	114972848.91	136230687.91
	TOTAL - EQUITY AND LIABILITIES	172765400.79	193765478.40
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	3629325.00	4653152.00
	(b) Non-current investments	8278174.00	8278174.00
	(c) Long-term loans and advances	16262.00	16262.00
		11923761.00	12947588.00
2	Current assets		
	(a) Inventories	83530343.88	80487234.64
	(b) Trade receivables	29926786.00	23650644.00
	(c) Cash and bank balances	7433769.97	37429198.76
	(d) Short-term loans and advances	36164295.94	35506369.00
	(e) Other current assets	3786444.00	3744444.00
		160841639.79	180817890.40
	TOTAL - ASSETS	172765400.79	193765478.40

Notes:

- The Board of directors at its meeting held on 13th November 2015 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 2015.
- 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 Company has not made provision for liabilities arising out of performance obligation of Rs. 22478212/- as in the opinion of management no demand for the non performance would arise in future.
- 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 DirectorPlace: Kolkata
Date: 13th November 2015