RUCHI INFRASTRUCTURE LTD

Regd. Office :615, Tulsiani Chambers, Nariman Point, Mumbai – 400 021

2 1	PARTICULARS Income from operations (a) Net Sales/Income from operations (Net of excise duty)	30.09.2015 (Unaudited)	Quarter Ended 30.06.2015	30.09.2014	30.09.2015	AR ENDED 30.09.2014	Year Ended 31.03.2015
2 1	*	***************************************	00.00.2025				
2 1	*		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
2 1	(a) Net Sales/Income from operations (Net of excise duty)						
2 1		54,222	57,071	27,785	1,11,293	61,530	1,05,40
2 1	(b) Other Operating Income	4,345	2,517	9	6,862	55 O	56:
(Total income from operations(net)	58,567	59,588	27,794	1,18,155	62,08 O	1,05,964
(Expenses						
((a) Cost of materials consumed	42	40	51	82	94	2,766
ä	(b) Purchases of stock-in-trade	51,615	52,066	33,847	1,03,681	60,65 1	1,34,02
i i	(c) Changes in inventories of finished goods, work-in-progress			·			, , , , , , ,
1,	and stock-in-trade (d) Employee benefits expenses	3,747 183	4,641	(6,365)	8,388	(2,182)	(36,10
1.	(e) Depreciation and amortisation expense	282	170 271	121 236	353 553	232 470	60
- 1	(f) Other expenses	1,733	1,395	1,052	3,128	2,880	1,25 4,19
	Total Expenses	57,602	58,583	28,942	1,16,185	62,145	1,06,73
1.							, ,
- 1	Profit/(Loss) from operations before other income, finance costs and exceptional items(1-2)	ocr	1.005	(1.140)	1.070	(6.5)	(77
	and exceptional items(1.2)	965	1,005	(1,148)	1,970	(65)	(77
4	Other Income	32	17	190	49	245	2,10
							-,20
-	Profit/(Loss) from ordinary activities before finance costs and	007		(252)			
le le	exceptional items(3+4)	997	1,022	(958)	2,019	180	1,33
6 F	Finance costs	858	943	1,009	1,801	1,863	3.00
,			515	1,009	1,601	1,005	3,08
- 1	Profit/(Loss) from ordinary activities after finance costs						
t	but before exceptional items(5-6)	139	79	(1,967)	218	(1,683)	(1,752
8 E	Exceptional Items			4.055		4.055	4.05
٥	exceptional Items	-	-	4,055	·	4,055	4,05
9 P	Profit/(Loss) from ordinary activities before tax(7+8)	139	79	2,088	218	2,372	2,30
				,		.,	2,50.
10 T	Tax Expenses	112	78	1,054	190	778	580
11	Net Profit/(Loss) from ordinary activities after tax(9-10)	27	1	1,034	28	1,594	1,723
				, i		• " " " " " " " " " " " " " " " " " " "	-7
12 E	Extraordinary items (net of tax expenses)		-	-		-	-
	Net Profit/(Loss) for the period (11+12) from continuing						
	operations	27	1	1,034	28	1,594	172
ŀ				,		,	
14 P	Profit /(Loss) from Discontinued operations	-	~	(893)	-	(2,163)	(2,163
	5. Farmer G. Direction I						
15 T	Tax Expense for Discontinued operations	-	-	(735)	-	(735)	(735
16 P	Profit after tax from Discontinued Operations	_	_	(158)	_	(1,428)	(1,428
.	The state of the s		·	(130)	-	(1,420)	(1,420
17 P	Profit /(Loss) for the period	27	1	876	28	166	295
	·						
	Paid up - Equity Share Capital	2052	2052	2052	2052	2052	205
(1	Face value Re.1/- per share)		:				
p	reference Share Capital	5461	5461	5461	5461	F461	F46
- 1	Face value Rs.100/- per share)	5401	5401	5401	3401	5461	546
	,						
	Reserves excluding Revaluation Reserve as per balance sheet of						
р	revious accounting year		~	-	ĺ	-	15,13
(I) E	arning per share (before extraordinary items)						
`'	of Re. 1/-each) (not annualised)(in Rs. Per share)						
1.) Basic	(0.03)	(0.05)	0.38	(0.08)	(0.01)	(0.0)
) Diluted	(0.03)	(0.05)	0.38	(0.08)	(0.01)	0.0)
		•	·		, ,	` 1	,
' [arning per share (after extraordinary items)						
	of Re. 1/-each) (not annualised)(in Rs. Per share)						
) Basic	(0.03)	(0.05)	0.38	(0.08)	(0.01)	(0.0)
lb)) Diluted	(0.03)	(0.05)	0.38	(0.08)	(0.01)	(0.0)



	T INFORMATION FOR THE QUARTER ENDED ON 30TH		Ourstan Fudad		1141536	AD CAIDED	
			Quarter Ended	gyarinti windoniny ki kanpi kiyinin nakatani akanani kiyaya pe	HALF YE	AR ENDED	Year Ended
A. PARTICULARS OF SHARE HOLDING		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
1	Public shareholding						
	No. of shares	8,58,62,987	8,58,62,987	9,34,62,977	8,58,62,987	9,34,62,977	9,34,62,987
	Percentage of Holding	41.84	41.84	45.54	41.84	45.54	45.54
2	Promoters and Promoters group shareholding						
	a) Pledged/Encumbered						
	- Number of shares	69,00,000	48,00,000	38,00,000	69,00,000	38,00,000	48,00,000
	· Percentage of shares (as a % of the total						
	shareholding of promoter and promoter group)	5.78	4.02	3.40	5.78	3.40	4.29
	- Percentage of shares (as a % of the total						
	share capital of the Company)	3.36	2.34	1.85	3.36	1.85	2.34
	b) Non-encumbered						
	- Number of shares	11,24,76,955	11,45,76,955	10,79,76,965	11,24,76,955	10,79,76,965	10,69,76,965
	- Percentage of shares (as a % of the total						
	shareholding of promoter and promoter group)	94.22	95.97	96.60	94.22	96.60	95.71
	- Percentage of shares (as a % of the total						
	share capital of the Company)	54.80	55.82	52.61	54.80	52.61	52.12

	Particulars	Quarter ended
В.		30.09.2015
	INVESTOR COMPLAINTS	
	Pending at the beginning of the year	Nil
	Received during the year	Nil
	Disposed of during the year	Nil
	Remaining unresolved at the end of the year	Nil

Place : Mumbai

Date: 2 nd November 2015

For AND ON BEHALF OF THE BOARD OF DIRECTORS

DIRECTOR

RUCHI INFRASTRUCTURE LTD

Regd. Office: 615, Tulsiani Chambers, Nariman Point, Mumbai – 400 021 STANDALONE SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

(Rs.in La «cs)

1		Sportal and property of the state of the sta	Quarter Ended	осодуми солительного постанать подпосилального постанать поднуть на постанать поднуть на постанать поднуть на п	HALF YEAI	ALF YEAR ENDED Year		
	PARTICULARS	30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.20 1 4	31.03.2015	
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudite ⊂ I)	(Audited)	
1	Segment Revenue							
	Commodities	57,424	58,423	26,744	1,15,847	59,9 €60	1,01,704	
	Infrastructure	1,088	1,106	997	2,194	2,0 09	4,034	
	Others	55	59	53	114	1 11	226	
	Total Segment Revenue	58,567	59,588	27,794	1,18,155	62,0830	1,05,964	
	Less : Inter segment Revenue		-	**		-		
	Net Sales/Income from operations	58,567	59,588	27,794	1,18,155	62,0830	1,05,964	
2	Segment Results (Profit/(loss) before tax and interest from each segment)							
	Commodities	589	537	(1,336)	1126	(686)	(187)	
	Infrastructure	520	577	495	1.097	969	1788	
	Others	11	12	9	23	17	37	
	Unallocable	(123)	(104)	(126)	(227)	(120)	(306)	
	Total	997	1,022	(958)	2,019	180	1,332	
	Less: (i) Finance Cost	858 🖣	943	1,009《	1,801	1,863	3,084	
	(ii) Other unallocable expenditure net of Un allocable income	-	-	4,055		4,055	4,055	
	rotal Profit before tax from continuing operations	139	79	2,088	218	2,37 2	2,303	
		133		2,000	210	2,3,2	2,303	
	Profit Before Tax from Discontinued Business	-	-	(893)	-	(2,163)	(2,163)	
	Profit for the Period Before Tax	139	79	1,195	218	209	140	
3	Capital Employed (Segment Assets less Segment Liabilities)							
	Commodities	15,334	25,660	11,154	15,334	11,154	21322	
	Infrastructure	15,893	15,917	15,546	15,893	15,546	16212	
	Others	152	128	131	152	131	174	
	Unallocable	5,186	3,833	1,075	5,186	1,075	4656	
	TOTAL	36,565	45,538	27,906	36,565	27,906	42,364	





RUCHI INFRASTRUCTURE LTD STATEMENT OF ASSETS AND LIABILITIES

(Rs. in Lacs)

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***************************************		AS at	As at
	Particulars	30.09.2015	31.03.2015
***************************************		Unaudited	Audited
Α	EQUITY AND LIABILITIES	AMOONTAY COMMON ACCORDINATION OF COMMON PROPERTIES AND ACCORDING TO THE COMMON POPULATION OF COMMON PROPERTIES	Сим одногращим од поворовој од 2000 грубнија ставој сиходиот у од 30 гр
(1)	Shareholders' funds		
	(a) Share capital	7,513	7,513
	(b) Reserves and surplus	15,164	15,133
	Sub-total-Shareholders' funds	22,677	22,646
(2)	Non-current liabilities		
(2)	(a) Long-term borrowings	144	140
	(b) Deferred tax liabilities (Net)	220	140
	(c) Other Long Term Liabilities	8,580	75
	(d) Long-term provisions	37	6,143
	Sub-total-Non-current liabilities		29
	Sub-total-Non-current habilities	8,981	6,387
(3)	Current liabilities		
	(a) Short-term borrowings	20,999	26,369
	(b) Trade payables	50,919	44,401
	(c) Other current liabilities	3,883	3,160
	(d) Short-term provisions	98	552
	Sub-total-current liabilities	75,899	74,482
	TOTAL -EQUITY AND LIABILITIES	1,07,557	1,03,515
		1,07,337	1,03,313
В.	ASSETS		
(1)	Non-current assets		
	(a) Fixed assets	15,363	15,558
	(b) Non-current investments	8,176	8,578
	(c) Long-term loans and advances	1,584	1,475
	(d) Other non-current assets	1,406	47
	Sub-total-Non-current Assets	26,529	25,658
(2)	Current assets		
(-)			·
	(a) Current investments	5	5
	(b) Inventories	44,657	53,051
İ	(c) Trade receivables	25,381	12,528
	(d) Cash and Bank Balances	1,605	2,257
	(e) Short-term loans and advances	6,641	5,578
ļ	(f) Other current assets	2,739	4,438
	Sub-total-Current Assets	81,028	77,857
	TOTAL ACCETS	1 07 557	1.02.545
	TOTAL -ASSETS	1,07,557	1,03,515

For AND ON BEHALF OF THE BOARD OF DIRECTORS



Notes:

- 1 The above results have been reviewed by the Audit Committee and have been approved by the Board of Directors of the Company at the meeting held on 2nd November 2015
- 2 Corresponding figures for the previous period have been regrouped/ reclassified to make them comparable with those of current period.
- 3 The Company has reviewed the various business segments in which it is operating and consequently from the current quarter, figures pertaining to trading in Oil and other commodities have been clubbed under the segment "Commodities". Previous period figures have been regrouped accordingly.

For AND ON BEHALF OF THE BOARD OF DIRECTORS

Place: Mumbai

Date: 2nd November 2015

Director