

**RAJESWARI INFRASTRUCTURE LIMITED**  
**(A CONSTRUCTION AND INFRASTRUCTURE COMPANY)**  
**(CIN: L72300TN1993PLC024868)**

Regd Office : No.18/23, II Cross Street, East CIT Nagar, Nandanam, Chennai -35.

Tel.044-24345326; email:rajeswariltd@gmail.com, web site: rflindia.org

**AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31.03.2016**

**Annexure I to Clause 41**

(Rs. In Lakhs)

Particulars	3 months Ended			Year Ended	
	31/03/2016	31/12/2015	31/03/2015	31/03/2016	31/03/2015
	AUDITED	UNAUDITED	AUDITED	AUDITED	
1. Net Sales/Income from Operations	22.81	41.54	(3.41)	158.65	409.31
2. Other Income	0.58	7.98	33.00	8.97	49.15
<b>3. Total Income (1+2)</b>	<b>23.39</b>	<b>49.52</b>	<b>29.59</b>	<b>167.62</b>	<b>458.46</b>
4. Expenditure					
a. Increase/decrease in stock in trade and work in progress	-	-	(35.68)	-	(52.94)
b. Consumption of raw materials	8.55	12.10	68.26	79.24	321.84
c. Purchase of traded goods	-	-	-	-	-
d. Employees cost	23.38	19.27	30.32	78.81	105.67
e. Depreciation	8.64	17.46	58.63	70.55	109.89
f. Other expenditure	4.70	16.62	(50.34)	59.34	110.09
g. Total	45.28	65.45	71.19	287.95	594.55
(Any item exceeding 10% of the total expenditure to be shown separately)					
5. Interest	8.39	6.83	(50.61)	19.55	15.03
6. Exceptional items	-	-	-	-	-
<b>7. Profit (+)/ Loss (-) from Ordinary Activities before tax (3) - (4+5+6)</b>	<b>(30.28)</b>	<b>(22.76)</b>	<b>9.01</b>	<b>(139.88)</b>	<b>(151.12)</b>
8. Tax expense	(122.35)	-	15.34	(121.05)	15.34
<b>9. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (7-8)</b>	<b>92.07</b>	<b>(22.76)</b>	<b>(6.33)</b>	<b>(18.83)</b>	<b>(166.45)</b>
10. Extraordinary Items (LOSS DUE TO FLOOD)	(0.00)	462.92		462.92	
<b>11. Net Profit(+)/ Loss(-) for the period</b>	<b>92.07</b>	<b>(485.68)</b>	<b>(6.33)</b>	<b>(481.74)</b>	<b>(166.45)</b>
12. Paid-up equity share capital (Equity Shares of Rs. 10 each)	553.09	553.09	553.09	553.09	553.09
13. Reserves excluding Revaluation Reserves as as per balance sheet of previous accounting year	(78.81)	(78.81)	87.64	(78.81)	87.64
14. Earnings Per Share (EPS)					
a) Basic EPS and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	1.66 1.66	(0.41) (0.41)	0.14 0.14	(0.34) (0.34)	(3.01) (3.01)
b) Basic EPS and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	1.66 1.66	(8.78) (8.78)	0.14 0.14	(8.71) (8.71)	(3.01) (3.01)





**Rajeswari**

Infrastructure Limited

**RAJESWARI INFRASTRUCTURE LIMITED**

Regd. Office : No.18/23, II Cross Street, East CIT Nagar, Nandanam, Chennai -35.

**Standalone Statement of Assets and Liabilities**

(Rs. In lakhs)

Particulars	As at 31/03/2016	As at 31/03/2015
	(AUDITED)	(AUDITED)
<b>A EQUITY AND LIABILITIES</b>		
<b>1 Shareholders' funds</b>		
(a) Share capital	553.09	553.09
(b) Reserves and surplus	(560.56)	(78.81)
(c) Money received against share warrants	-	-
<b>Sub-total - Shareholders' funds</b>	(7.47)	474.28
<b>2. Share application money pending allotment</b>	-	-
<b>3. Minority interest *</b>	-	-
<b>4. Non-current liabilities</b>		
(a) Long-term borrowings	842.01	1,058.98
(b) Deferred tax liabilities (net)	-	-
(c) Other long-term liabilities	-	-
(d) Long-term provisions	-	-
<b>Sub-total - Non-current liabilities</b>	842.01	1,058.98
<b>5. Current liabilities</b>		
(a) Short-term borrowings	260.07	301.14
(b) Trade payables	328.70	258.70
(c) Other current liabilities	854.20	659.52
(d) Short-term provisions	93.54	86.96
<b>Sub-total - Current liabilities</b>	1,536.52	1,306.31
<b>TOTAL - EQUITY AND LIABILITIES</b>	2,371.05	2,839.57
<b>B ASSETS</b>		
<b>1. Non-current assets</b>		
(a) Fixed assets	677.77	1,201.88
(b) Goodwill on consolidation *	-	-
(c) Non-current investments	1.06	1.06
(d) Deferred tax assets (net)	147.40	26.35
(e) Long-term loans and advances	9.27	-
(f) Other non-current assets	-	-
<b>Sub-total - Non-current assets</b>	835.50	1,229.29
<b>2 Current assets</b>		
(a) Current investments	-	-
(b) Inventories	1,144.72	1,144.72
(c) Trade receivables	4.05	6.95
(d) Cash and cash equivalents	36.17	42.50
(e) Short-term loans and advances	331.49	403.19
(f) Other current assets	19.13	12.92
<b>Sub-total - Current assets</b>	1,535.55	1,610.28
<b>Total -Assets</b>	2,371.05	2,839.57

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CIN No. L 72300TN1993 PLC 024868







# Rajeswari Infrastructure Limited

## Annexure IV to Clause 41

Segment wise revenue, results and capital employed along with the quarterly results

(Rs. In Lakhs)

Particulars	3 months Ended			Year Ended	
	31/03/2016	31/12/2015	31/03/2015	31/03/2016	31/03/2015
	AUDITED	UNAUDITED	AUDITED	AUDITED	
<b>1. Segment Revenue</b>					
(a) House Construction	-	-	1.40	-	262.46
(b) Service Apartments	15.35	28.46	16.49	97.75	134.29
(c) Offset Printing	7.46	13.08	15.93	60.90	49.79
(d) Unallocable	0.58	7.98	(4.22)	8.97	11.93
<b>Total</b>	<b>23.39</b>	<b>49.52</b>	<b>29.59</b>	<b>167.62</b>	<b>458.46</b>
<b>Less: Inter Segment Revenue</b>	-	-	-	-	-
<b>Net sales/Income From Operations</b>	<b>23.39</b>	<b>49.52</b>	<b>29.59</b>	<b>167.62</b>	<b>458.46</b>
<b>2. Segment Results (Profit)(+)/ Loss (-) before tax and interest)</b>					
(a) House Construction	12.36	(6.06)	3.69	(23.64)	27.02
(b) Service Apartments	11.20	34.33	(52.89)	69.78	55.71
(c) Offset Printing	(15.46)	(17.27)	(45.63)	(37.83)	(41.12)
(d) Unallocable	(2.63)	4.68	(14.93)	(4.76)	(10.08)
<b>Total</b>	<b>5.47</b>	<b>15.68</b>	<b>(109.76)</b>	<b>3.55</b>	<b>31.53</b>
<b>Less: i) Interest**</b>	<b>8.39</b>	<b>6.83</b>	<b>(50.61)</b>	<b>19.55</b>	<b>15.03</b>
ii) Other Un-allocable Expenditure net off Un-allocable income	27.35	31.60	(68.16)	123.88	167.62
iii) Extraordinary Items (Loss due to Flood)	462.92			462.92	
<b>Total Profit Before Tax</b>	<b>(30.27)</b>	<b>(22.75)</b>	<b>9.01</b>	<b>(602.79)</b>	<b>(151.12)</b>
<b>3. Capital Employed (Segment assets – Segment Liabilities)</b>					
(a) House Construction	(85.05)	(99.26)	(10.94)	(85.05)	(10.94)
(b) Service Apartments	501.92	501.28	511.49	501.92	511.49
(c) Offset Printing	(412.42)	(211.64)	248.03	(412.42)	248.03
(d) Unallocable	(11.92)	(289.91)	(274.30)	(11.92)	(274.30)
<b>Total</b>	<b>(7.47)</b>	<b>(99.53)</b>	<b>474.28</b>	<b>(7.47)</b>	<b>474.28</b>

### Notes :

- The above results have been reviewed by the Audit Committee and the same have been taken on record by the Board of Directors at their meeting held on 13.05.2016
- The Company has not revalued its land holdings held as fixed asset and work in progress till date. The market value of the same as per bank valuation is Rs.1500 lacs which is being held in the books of account at cost of Rs.900 lacs only.
- Rajeswari Infrastructure Limited has three business segments - (1) construction and infrastructure (2) Printing and graphics division (3) Service Apartments, segment revenue results and capital employed figures include the respective amounts identifiable to each of the segments.
- Figures have been regrouped wherever considered necessary.

Place : Chennai

Date : 13.05.2016

By Order of the Board

For RAJESWARI INFRASTRUCTURE LIMITED



G. RAMAMURTHY  
Managing Director  
(DIN 00060323)

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**Auditor's Report On Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

To Board of Directors of **RAJESWARI INFRASTRUCTURE LIMITED**

We have audited the quarterly financial results of **RAJESWARI INFRASTRUCTURE LIMITED** for the quarter ended **31.03.2016** and the year to date results for the period **01.04.2015 to 31.03.2016**, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS 25 / Ind AS 34), prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued there under; or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India. We conducted our audit in accordance with the auditing standards generally accepted in India.

Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

**Emphasis of Matter:**

We would like to invite notice to the following points though our opinion is not modified/qualified:

- 1. Loss due to Floods:** Due to floods in Chennai office situated at Ekattuthangal during December 2015, main Plant and Machinery (Printing Division) and all computers and furniture were lost and damaged beyond repair. Loss due to flood amounting to Rs.46291628.00 has been recognised as extraordinary item. The Printing Plant and Machinery were damaged in full and due to disputes between the Insurance company and the financiers, the settlement from Insurance are not materialised. The effect of the same could not be reflected in the books of account. However, on confirmation from the Insurance Company the necessary adjustments will be made in the books of account. At present, the actual claim receivable and the balance to be paid to the concerned financial institution could not be ascertained.






2. **Loan settlement arrangements:** The Company has entered into a Memorandum of Understanding with the certain financial Institution for settlement of loan of Rs.899.20 lakhs after 11 months by offering Block A of constructed property at Pallikaranai, if the amount due is not settled within the agreed period. Since the eventuality has not happened as at the closing of accounts, the effect of the same could not be incorporated in the books of account. Interest has not been accounted as account is classified as NPA.

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

(i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and

(ii) give a true and fair view of the **net loss** and other financial information for the quarter ended 31.03.2016 as well as the year to date results for the period from 01.04.2015 to 31.03.2016.

For N.Sankaran & Co.,  
Chartered Accountants




(R.SUNDARARAJAN FCA)  
(Partner)  
(M. No.: 025762)



Place: Chennai  
Date: 04.06.2016

## ANNEXURE X

### FORM A (for audit report with unmodified opinion)

1.	Name of the Company	RAJESWARI INFRASTRUCTURE LIMITED
2.	Annual financial statements for the year ended	31st March 2015
3.	Type of Audit observation	Emphasis of Matter: 1. Loss due to Floods 2. Loan settlement arrangements
4.	Frequency of observation	Points in the emphasis of matter have appeared for the first time.
5.	To be signed by- CEO/Managing Director• CFO• Auditor of the company• Audit Committee Chairman•	

N. SANKARAN & CO.,  
Chartered Accountants  
F.R. No. 003590S

R. Sundararajan, F.C.A.,  
Partner, M.No. 025762

