

06<sup>th</sup> November, 2017

To

Department of Corporate Services,  
Bombay Stock Exchange Limited,  
1st Floor, New Trading Ring,  
Rotunda Building, P.J. Towers,  
Dalal Street, Fort  
Mumbai – 400 001.

Dear Sir,

**Sub: Outcome of Board Meeting held on 06<sup>th</sup> November 2017.**


Further to our letter, the Board of Directors of the company at its meeting held on 06<sup>th</sup> November, 2017, inter alia, have approved the following:

1. The Unaudited Financial Results of the company for the Quarter ended 30<sup>th</sup> September, 2017 and the same is enclosed for your records.
2. Limited Review Report for the Quarter ended 30<sup>th</sup> September, 2017 is also enclosed herewith for your records.

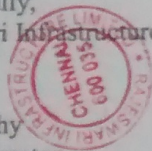
Kindly take the above on your record.

Thanking you,

Yours faithfully,  
For Rajeswari Infrastructure Limited



G. Ramamurthy  
Managing Director.  
(DIN: 00060323)



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: rfindia.org  
AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.09.2017 AS PER IND-AS

Particulars	3 months Ended			Half year ended		Year Ended
	30.09.2017	30.06.2017	30.09.2016	30.09.2017	30.09.2016	31/03/2017
	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
1. Revenue from Operations	0.00	5.11	23.16	5.11	42.32	64.54
2. Other Income	8.95	5.04	0.36	13.99	12.75	9.05
3. Total Income (1+2)	8.95	10.15	23.52	19.10	55.07	73.59
4. Expenditure						
a. Changes in inventories of finished goods, Stock-in-Trade and work-in-progress	-	-	-	-	-	-
b. Cost of materials consumed	0.16	0.43	1.47	0.59	3.38	7.34
c. Purchase of Stock-in-Trade	-	-	-	-	-	-
d. Employee benefit expense	7.21	8.91	11.54	16.12	24.01	48.16
e. Finance costs	2.85	4.36	4.43	7.21	8.07	11.55
f. Depreciation and amortization expenses	8.16	8.17	8.26	16.33	16.57	32.92
g. Other expenditure	3.45	8.47	12.44	11.92	21.87	45.71
Total	21.83	30.34	38.14	52.17	73.90	145.68
5. Profit/(loss) before exceptional items and tax (1-4)	(12.87)	(20.19)	(14.62)	(33.06)	(18.83)	(72.09)
6. Exceptional items (LOSS DUE TO FLOODS)	-	-	-	-	-	131.57
7. Profit/(loss) before tax (V-VI)	(12.87)	(20.19)	(14.62)	(33.06)	(18.83)	59.48
8. Tax expense:						
(1) Current tax	-	-	-	-	-	-
(2) Deferred tax	-	-	(8.26)	-	(8.26)	(0.34)
9. Profit (Loss) for the period from continuing operations (VII-VIII)	(12.87)	(20.19)	(6.36)	(33.06)	(10.57)	59.82
10. Other Comprehensive Income	-	-	-	-	-	-
11. Total Comprehensive Income for the period	(12.87)	(20.19)	(6.36)	(33.06)	(10.57)	59.82
12. Paid-up equity share capital (Equity Shares of Rs. 10 each)	553.09	553.09	553.09	553.09	553.09	553.09
13. Reserves excluding Revaluation Reserves as as per balance sheet of previous accounting year	52.34	52.34	(560.06)	52.34	(560.06)	(560.56)
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)	(0.23)	(0.36)	(0.11)	(0.60)	(0.19)	1.08
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)	(0.23)	(0.36)	(0.11)	(0.60)	(0.19)	1.08

By Order of the Board  
For RAJESWARI INFRASTRUCTURE LIMITED  
Sd/-  
G. RAMAMURTHY  
Managing Director  
(DIN 00060323)



RAJESWARI INFRASTRUCTURE LIMITED

Regd Office : No.18/23, II Cross Street, East CIT Nagar, Nandanam, Chennai -35.  
Standalone Statement of Assets and Liabilities as per IND-AS

(Rs. in lakhs)

Particulars	As at 30/09/2017	As at 31/03/2017
	(UNAUDITED)	(AUDITED)
<b>ASSETS</b>		
<b>NON CURRENT ASSETS</b>		
(a) Property Plant and Equipment	639.84	656.14
(b) Other Intangible Assets	0.09	0.12
(c) Investments	1.06	1.06
(d) Long Term Loans and Advances	9.27	9.27
(e) Deferred Tax Assets (net)	147.74	147.74
<b>CURRENT ASSETS</b>		
(a) Inventories	1,144.72	1,144.72
(b) Financial Assets:		
(i) Trade Receivables	1.08	0.73
(ii) Cash and Cash Equivalents	31.22	37.39
(iii) Short Term Loans and Advances	400.36	399.56
(c) Other Current Assets	22.11	21.73
<b>TOTAL ASSETS</b>	<b>2,397.48</b>	<b>2,418.46</b>
<b>EQUITY AND LIABILITIES</b>		
<b>EQUITY</b>		
(a) Equity Share Capital	553.09	553.09
(b) Other Equity	(533.80)	(500.74)
<b>LIABILITIES</b>		
<b>NON CURRENT LIABILITIES</b>		
(a) Financial Liabilities:		
(i) Borrowings	1,281.25	1,283.20
<b>CURRENT LIABILITIES</b>		
(a) Financial Liabilities:		
(i) Borrowings	315.72	272.09
(ii) Trade Payables	426.07	417.39
(b) Other Current Liabilities	260.62	298.62
(c) Provisions	94.53	94.81
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>2,397.48</b>	<b>2,418.46</b>

By Order of the Board

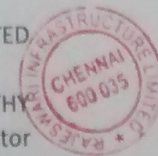
For RAJESWARI INFRASTRUCTURE LIMITED

Sd/-

G. RAMAMURTHY

Managing Director

(DIN 00060323)



Particulars	3 months Ended			Halfyear ended		Year Ended
	30.09.2017	30.06.2017	30.09.2016	30.09.17	30.09.16	31/03/2017
	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
<b>1. Segment Revenue</b>	-	-	-	-	-	-
(a) House Construction	-	5.11	23.16	5.11	41.68	0.64
(b) Service Apartments	-	-	0.00	-	0.64	63.90
(c) Offset Printing	8.95	5.04	0.36	13.99	12.75	9.05
(d) Unallocable	8.95	10.16	23.52	19.10	55.07	73.59
<b>Total</b>	-	-	-	-	-	-
<b>Less: Inter Segment Revenue</b>	8.95	10.16	23.52	19.10	55.07	73.59
<b>Net sales/Income From Operations</b>						
<b>2. Segment Results (Profit)(+)/ Loss (-)</b>						
before tax and interest	(0.48)	(0.52)	(1.06)	(1.00)	(3.00)	(6.16)
(a) House Construction	(3.17)	(1.08)	13.08	(4.25)	25.08	(8.23)
(b) Service Apartments	(1.60)	(1.83)	(2.33)	(3.43)	(3.59)	30.90
(c) Offset Printing	5.89	1.99	(2.72)	7.88	6.55	(3.27)
(d) Unallocable	0.65	(1.44)	6.97	(0.79)	25.04	13.24
<b>Total</b>	2.84	4.36	4.43	7.21	8.07	11.55
<b>Less: i) Interest**</b>	-	-	-	-	-	-
ii) Other Un-allocable Expenditure net off Un-allocable income	10.69	14.37	17.16	25.06	35.80	73.79
iii) Extraordinary Items (Loss Due to Flood)	-	-	-	-	-	-
<b>Total Profit Before Tax</b>	(12.88)	(20.18)	(14.62)	(33.06)	(18.83)	(203.67)
<b>3. Segment Assets</b>	1,344.62	1,344.85	1,270.00	1,344.62	1,270.00	1,345.11
(a) House Construction	163.71	165.15	165.84	163.71	165.84	166.18
(b) Offset Printing	479.66	483.20	495.66	479.66	495.66	485.70
(c) Service Apartments	409.48	413.02	440.80	409.48	440.80	421.47
(d) Unallocable	2,397.48	2,406.23	2,372.30	2,397.48	2,372.30	2,418.46
<b>Total</b>						
<b>4. Segment Liabilities</b>	1,452.64	1,449.57	1,624.45	1,452.64	1,624.45	1,443.95
(a) House Construction	401.68	407.41	564.34	401.68	564.34	444.66
(b) Offset Printing	-	-	-	-	-	-
(c) Service Apartments	523.87	517.07	201.55	523.87	201.55	477.50
(d) Unallocable	2,378.19	2,374.06	2,390.34	2,378.19	2,390.34	2,366.11
<b>Total</b>						
<b>5. Capital Employed</b>	(108.02)	(104.72)	(354.45)	(108.02)	(354.45)	(98.84)
(a) House Construction	(237.97)	(242.26)	495.66	(237.97)	495.66	485.70
(b) Offset Printing	479.66	483.20	(398.50)	479.66	(398.50)	(278.49)
(c) Service Apartments	(114.38)	(104.05)	239.25	(114.38)	239.25	(56.03)
(d) Unallocable	19.29	32.17	(18.04)	19.29	(18.04)	52.35
<b>Total</b>						

**Notes :**

1. 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

2. 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.

3. Figures have been regrouped wherever considered necessary.

Place : Chennai  
 Date : 06.11.2017

By Order of the Board  
 For RAJESWARI INFRASTRUCTURE LIMITED

Sd/-  
 G. RAMAMURTHY  
 Managing Director  
 (DIN 00060323)



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 East CIT Nagar, Nandanam, Chennai - 600035,  
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 e-mail : rilindia@yahoo.com/rajeswariltd@gmail.com  
 web site : www.rilindia.org  
 CIN No. L 72300TN1993 PLC 024868



**N. SANKARAN & CO.**  
**CHARTERED ACCOUNTANTS**

**1-A, RAJA ANNAMALAI BUILDING,  
2nd FLOOR, NO. 72,  
MARSHALLS ROAD, EGMORE,  
CHENNAI - 600 008.  
Phone : 2855 4090 / 4214 8283  
Fax : 2855 5009  
e-mail : nsankaranandco@gmail.com**

## LIMITED REVIEW REPORT

We have reviewed the accompanying statement of unaudited financial results of M/s. Rajeswari Infrastructure Limited for the period ended 30<sup>th</sup> Sep, 2017. This statement is the responsibility of the Company's management and has been approved by the Board of Directors at its meeting held on 6<sup>th</sup> November, 2017. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For N SANKARAN & CO.,  
Chartered Accountants,  
Firm Registration No.003590S**

Place: Chennai  
Date: 06.11.2017



**PARTNER  
(R.SUNDARARAJAN FCA)  
Membership No.25762**