

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: rfiindia.org

AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31.03.2015
Annexure I to Clause 41

Particulars	3 months Ended			Year Ended	
	31-03-2015	31-12-2014	31-03-2014	31-03-2015	31-03-2014
	AUDITED	UNAUDITED	AUDITED	AUDITED	
1. Net Sales/Income from Operations	(3.41)	43.35	84.08	409.31	1,048.97
2. Other Income	33.00	3.61	(9.90)	49.15	7.28
3. Total Income (1+2)	29.59	46.96	74.18	458.46	1,056.25
4. Expenditure					
a. Increase/decrease in stock in trade and work in progress	(35.68)	-	(103.23)	(52.94)	(58.49)
b. Consumption of raw materials	68.26	17.53	61.13	321.84	646.90
c. Purchase of traded goods	-	-	-	-	-
d. Employees cost	30.32	17.25	42.33	105.67	129.05
e. Depreciation	58.63	17.07	15.53	109.89	46.88
f. Other expenditure	(50.34)	32.22	38.45	110.09	202.42
g. Total	71.19	84.07	54.21	594.55	966.77
(Any item exceeding 10% of the total expenditure to be shown separately)					
5. Interest	(50.61)	3.51	28.53	15.03	171.48
6. Exceptional items	-	-	-	-	-
7. Profit (+)/ Loss (-) from Ordinary Activities before tax (3) - (4+5+6)	9.01	(40.62)	(8.56)	(151.12)	(82.00)
8. Tax expense	15.34	-	(16.24)	15.34	(16.24)
9. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (7-8)	(6.33)	(40.62)	7.68	(166.45)	(65.76)
10. Extraordinary Items (net of tax expense Rs. _____)					
11. Net Profit(+)/ Loss(-) for the period	(6.33)	(40.62)	7.68	(166.45)	(65.76)
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 per balance sheet of previous accounting year	87.64	87.64	153.40	87.64	153.40
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)	(0.11)	(0.73)	0.14	(3.01)	(1.19)
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)	(0.11)	(0.73)	0.14	(3.01)	(1.19)
15. Public shareholding					
- Number of shares	2666386	2666271	2666271	2666386	2666271
- Percentage of shareholding	48.21%	48.21%	48.21%	48.21%	48.21%
16. Promoters and Promoters group shareholding					
a) Pledged / Encumbered					
- Number of shares	NIL	NIL	NIL	NIL	NIL
- Percentage of shares (as a % of the total shareholding of promoter & promoter group)	NIL	NIL	NIL	NIL	NIL
- Percentage of shares (as a % of the total share capital of the Company)	NIL	NIL	NIL	NIL	NIL
b) Non - encumbered					
- Number of shares	2864514	2864629	2864629	2864514	2864629
- Percentage of shares (as a % of the total shareholding of promoter & promoter group)	100%	100%	100%	100%	100%
- Percentage of shares (as a % of the total share capital of the Company)	51.79%	51.79%	51.79%	51.79%	51.79%



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Standalone Statement of Assets and Liabilities

(Rs. In lakhs)

Particulars	As at 31/03/2015	As at 31/03/2014
	(AUDITED)	(AUDITED)
A EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	553.09	553.09
(b) Reserves and surplus	(78.81)	87.64
(c) Money received against share warrants	-	-
Sub-total - Shareholders' funds	474.28	640.73
2. Share application money pending allotment	-	-
3. Minority interest *	-	-
4. Non-current liabilities		
(a) Long-term borrowings	1,058.98	1,343.50
(b) Deferred tax liabilities (net)	-	-
(c) Other long-term liabilities	-	-
(d) Long-term provisions	-	-
Sub-total - Non-current liabilities	1,058.98	1,343.50
5. Current liabilities		
(a) Short-term borrowings	301.14	399.22
(b) Trade payables	258.70	-
(c) Other current liabilities	659.52	481.63
(d) Short-term provisions	86.96	202.96
Sub-total - Current liabilities	1,306.31	1,083.81
TOTAL - EQUITY AND LIABILITIES	2,839.57	3,068.04
B ASSETS		
1. Non-current assets		
(a) Fixed assets	1,201.88	1,406.25
(b) Goodwill on consolidation *	-	-
(c) Non-current investments	1.06	1.06
(d) Deferred tax assets (net)	26.35	32.98
(e) Long-term loans and advances	-	-
(f) Other non-current assets	-	-
Sub-total - Non-current assets	1,229.29	1,440.29
2 Current assets		
(a) Current investments		
(b) Inventories	1,144.72	1,097.68
(c) Trade receivables	6.95	3.03
(d) Cash and cash equivalents	42.50	46.49
(e) Short-term loans and advances	403.19	476.49
(f) Other current assets	12.92	4.07
Sub-total - Current assets	1,610.28	1,627.76
Total -Assets	2,839.57	3,068.04



Annexure IV to Clause 41
Segmentwise revenue, results and capital employed along with the quarterly results

(Rs. In Lakhs)

Particulars	3 months Ended			Year Ended	
	31-03-2015	31-12-2014	31-03-2014	31-03-2015	31-03-2014
	AUDITED	UNAUDITED	AUDITED		
1. Segment Revenue					
(a) House Construction	1.40	172.04	42.37	262.46	893.58
(b) Service Apartments	16.49	(264.11)	36.17	134.29	149.85
(c) Offset Printing	15.93	21.32	5.53	49.79	5.53
(d) Unallocable	(4.22)	16.15	(9.90)	11.93	7.28
Total	29.59	(54.60)	74.17	458.46	1,056.25
Less: Inter Segment Revenue	-	-	-	-	-
Net sales/Income From Operations	29.59	(54.60)	74.17	458.46	1,056.25
2. Segment Results (Profit)(+)/ Loss (-) before tax and interest)					
(a) House Construction	3.69	(59.56)	170.84	27.02	303.29
(b) Service Apartments	(52.89)	(20.33)	13.69	55.71	59.79
(c) Offset Printing	(45.63)	(0.45)	(2.77)	(41.12)	(12.08)
(d) Unallocable	(14.93)	4.85	(13.90)	(10.08)	(7.68)
Total	(109.76)	(75.49)	167.86	31.53	343.32
Less: i) Interest**	(50.61)	65.64	28.53	15.03	171.48
ii) Other Un-allocable Expenditure net off Un-allocable income	(68.16)	235.78	147.89	167.62	253.84
Total Profit Before Tax	9.01	(376.91)	(8.56)	(151.12)	(82.00)
3. Capital Employed (Segment assets – Segment Liabilities)					
(a) House Construction	(10.94)	953.14	733.47	(10.94)	733.47
(b) Service Apartments	511.49	449.28	579.27	511.49	579.27
(c) Offset Printing	248.03	262.83	563.18	248.03	563.18
(d) Unallocable	(274.30)	(1,184.65)	(1,235.19)	(274.30)	(1,235.19)
Total	474.28	480.60	640.73	474.28	640.73

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 29.05.2015
- Status of investors complaints :

(i) Pending at the beginning of quarter i.e. 01.01.2015	NIL
(ii) Received during the quarter	NIL
(iii) Disposed of during the quarter	NIL
(iv) Pending as on 31.03.2015	NIL
- 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 :

By Order of the Board
For RAJESWARI INFRASTRUCTURE LIMITED

Sd/-
G. RAMAMURTHY
Managing Director

