

Raja Bahadur International Ltd

Regd. Office: Hamam House, Ambalal Doshi Marg, Mumbai-400001

Tel: 022-22654278, Fax 022- 22655210, Email : info@rajabahadur.com, Website : www.rajabahadur.com

CIN - L17120MH1926PLC001273



UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th SEPTEMBER, 2016

(₹ in lacs except share data)

No.	Particulars	Quarter Ended			Half Yearly Ended		Year Ended
		30/09/2016 (Unaudited)	30/06/2016 (Unaudited)	30/09/2015 (Unaudited)	30/09/2016 (Unaudited)	30/09/2015 (Unaudited)	31/03/2016 (Audited)
1	Net Sales/Income from Operations	38.67	756.96	344.21	795.63	735.53	1111.90
	Total Income	38.67	756.96	344.21	795.63	735.53	1111.90
2	Expenditure						
	Operating Cost	549.69	429.12	498.96	978.81	923.68	2053.27
	Purchase of Traded Goods	0.03	0.77	2.65	0.80	6.62	13.34
	Change in Inventories	(72.76)	139.63	(227.19)	66.87	(355.08)	(757.95)
	Employees Cost	53.23	54.22	51.78	107.45	102.24	216.61
	Depreciation	2.90	2.95	2.9	5.85	5.94	11.93
	Other Costs	46.06	38.80	34.42	84.86	78.47	164.24
	Total Expenditure	579.15	665.49	363.52	1244.64	761.87	1701.44
3	Profit/(Loss) from operations before other income and interest	(540.48)	91.47	(19.31)	(449.01)	(26.34)	(589.54)
4	Other Income	1.86	4.13	0.91	5.99	2.20	5.28
5	Profit/(Loss) before interest	(538.62)	95.60	(18.40)	(443.02)	(24.14)	(584.26)
6	Interest	60.10	55.26	18.13	115.36	39.12	124.16
7	Profit/(Loss) before Tax	(598.72)	40.34	(36.53)	(558.38)	(63.26)	(708.40)
8	Tax expenses						
	Current Tax (MAT)	(12.10)	12.10	-	-	-	-
	Deferred Tax	13.36	3.19	(4.01)	16.55	(8.49)	(14.65)
9	Net Profit/(Loss) for the period	(599.98)	25.05	(32.52)	(574.93)	(54.77)	(693.75)
10	Paid up equity share capital	250	250	250	250	250	250
11	Reserves and surplus (excluding revaluation reserves) as per Balance Sheet of Previous accounting Year						(724.40)
12	Earnings per Share (EPS)						
	a. Basic and Diluted EPS for the period, for the Year to Date And for the previous Year	(239.99)	10.02	(13.01)	(229.97)	(21.91)	(277.50)

PART-II

A	Particulars of Shareholdings	As at 30/06/2016	As at 31/03/2016	As at 30/06/2015	As at 31/03/2015
1	Public Shareholding				
	- Number of shares	62500	62500	62500	62500
	- Percentage of shareholding	25.00	25.00	25.00	25.00
2	Promoters and Promoter Group Shareholding				
	a) Pledged/encumbered				
	- Number of shares	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total shareholding of promoters and promoter group)	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil
	b) Non-encumbered				
	- Number of shares	187500	187500	187500	187500
	- Percentage of shares (as a % of the total shareholding of promoters and promoter group)	100	100	100	100
	- Percentage of shares (as a % of the total share capital of the company)	75.00	75.00	75.00	75.00

Mumbai: 11/11/2016

Shridhar Pittie
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Managing Director

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(₹ in lacs except share data)

Unaudited Statement of Assets & Liabilities

Particular	₹ in Lacs		
	30 Sep. 2016	30 Sep. 2015	31 March 2016
EQUITY AND LIABILITIES			
Shareholders' funds			
Share capital	250.00	250.00	250.00
Reserves and surplus	42.10	1,252.12	613.14
	292.10	1,502.12	863.14
Non-current liabilities			
Long-term borrowings	2,250.00	1,505.85	1,982.83
Deferred tax liabilities (Net)	10.88	0.48	-
Current liabilities			
Short-term borrowings	2,796.03	1,717.45	2,360.86
Trade payables	790.85	609.44	612.15
Other current liabilities	1,974.95	2,729.34	2,354.62
Short-term provisions	76.45	107.91	76.45
TOTAL	8,191.25	8,172.59	8,250.07
ASSETS			
Non-current assets			
Fixed assets			
Tangible Assets	2,741.07	2,791.79	2,760.16
	0.46	0.96	0.46
Non-current investments			
Deffered Tax	-	-	5.67
Current assets			
Current investments	91.87	62.75	0.23
Inventories	5,018.26	5,157.61	5,245.27
Cash and Cash Equivalents	10.43	79.14	87.10
Short-term loans and advances	329.16	80.34	151.17
TOTAL	8,191.25	8,172.59	8,250.07

Note:

1. The above result for the quarter ended on 30th Sept 2016 have been reviewed by the Audit Committee and approved by Board of Directors in their meeting held on 11 November 2016 and have been subjected to a limited review by the Statutory Auditors of the Company.
2. Previous year figure have been regrouped, rearranged and reclassified wherever necessary to confront to current period's classification.
3. No investor complaints were pending at the beginning or at the end of the quarter.
4. The result of the quarter may not be representative of the Profits/ Lossess for the year since the nature of real estate business of the Company is such that Profits / Losses do not necessarily accrue evenly over the period.

Mumbai : 11/11/2016

Shridhar Pittie
Managing Director