



RAGHAVA ESTATES & PROPERTIES LTD.

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED : 30-09-2015

(Rs. in Lakhs)

Sl. No	Particulars	Quarter Ended			Year to Date	Year to Date	Year Ended
		30.09.2015	30.06.2015	30.09.2014	Figures	Figures	31.03.2015
		Un Audited	Un Audited		30.09.2015	30.09.2014	
		Unaudited		Unaudited	Audited	Audited	
1	a) Net Sales/Income from operations	357.98	308.21	351.67	666.19	834.54	2,290.43
	b) other Operating Income		-	-	-		
	ToTal Income (a + b)	357.98	308.21	351.67	666.19	834.54	2,290.43
2	Expenditure						
	a) (Increase/Decrease in stock in trade and work in progress	13.71	108.75	119.88	122.46	433.19	1,048.63
	b) Consumption of Raw Materials	-	-	-	-	-	-
	c) Purchase of Land	-	21.29	6.51	21.29	6.51	90.13
	d) Employee cost	27.02	27.29	19.56	54.31	36.34	88.32
	d) Depreciation	3.16	2.95	1.82	6.11	3.64	7.09
	e) Other Expenditure	125.16	100.88	138.04	226.04	257.84	857.02
	Total Expenditure	169.05	261.16	285.81	430.21	737.52	2,091.19
3	Profit/(Loss) from operation before other income, interest and exceptional items (1-2)	188.93	47.05	65.86	235.98	97.02	241.33
4	Other income	15.96	-	-	15.96	-	1.03
5	Profit/(loss) before interest and Exceptional items (3+4)	204.89	47.05	65.86	251.94	97.02	242.36
6	Interest	7.65	10.08	12.36	17.73	24.24	46.24
7	Profit/(Loss) after interest but before Exceptional items (5-6)	197.24	36.97	53.50	234.21	72.78	196.12
8	Exceptional items	-	-	-	-	-	-
9	Profit(+)/Loss(-) from Ordinary activities before tax (7+8)	197.24	36.97	53.50	234.21	72.78	196.12
10	Tax Expense	-	-	-	-	-	42.09
11	Profit/(Loss) from ordinary activities after tax (9-10)	197.24	36.97	53.50	234.21	72.78	154.03
12	Extraordinary items (net of tax expenses Rs.)	-	-	-	-	-	-
13	Net Profit (+)/Loss(-) for the period (10-11)	197.24	36.97	53.50	234.21	72.78	154.03
14	Paid - up equity share Capital (Face value of Rs. 10/- each)	301.92	301.92	301.92	301.92	301.92	301.92
15	Reserves excluding Revaluation Reserve as per Balance Sheet						
16	Basic EPS (Rs.)(before & after Extraordinary items)	6.53	1.22	1.77	7.76	2.41	5.10
17	Diluted EPS (Rs.) (before & after Extraordinary items)	6.53	1.22	1.77	7.76	2.41	5.10
18	Public Shareholding						
	- Number of Shares	951,400	951,400	951,400	951,400	951,400	951,400
	- Percentage of share holding	31.51%	31.51%	31.51%	31.51%	31.51%	31.51%
19	Promoters and Promoter Group shareholding						
	a) Pledged / Encumbered						
	- Number of shares	-	-	-	-	-	-
	- Percentage of shares (as a % of the total shareholding of promoters and promoter group)	-	-	-	-	-	-
	- Percentage of shares (as a % of the share capital of the Company)	-	-	-	-	-	-
	b) Non -Encumbered						
	- Number of shares	2,067,800	2,067,800	2,067,800	2,067,800	2,067,800	2,067,800
	- Percentage of shares (as a % of the total shareholding Promoters and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of shares (as a % of the Share Capital of the Company)	68.49%	68.49%	68.49%	68.49%	68.49%	68.49%



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RAGHAVA ESTATES & PROPERTIES LTD.

STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER 2015

(Rs.in Lacs)

Particulars	As at	
	30.09.2015	31.03.2015
A EQUITY AND LIABILITIES		
1 SHAREHOLDERS FUNDS:		
(a) Share Capital	301.92	301.92
(b) Reserves and Surplus	942.50	700.97
Sub-total - Shareholders funds	1,244.42	1,002.89
2 NON-CURRENT LIABILITIES		
(a) Long-term borrowings	139.91	218.64
(b) Deferred tax liabilities (net)	6.88	6.88
Sub-total-current liabilities	146.79	225.52
3 CURRENT LIABILITIES		
(a) Trade payables	615.75	378.40
(b) Other current liabilities	650.27	1,069.94
(c) Short-term provisions	53.19	57.67
Sub-total-current liabilities	1,319.21	1,506.01
TOTAL - EQUITY AND LIABILITIES	2,710.42	2,734.42
B ASSETS		
1 NON-CURRENT ASSETS		
(a) Fixed assets	100.87	84.59
(b) Non-current investments	0.49	-
Sub-total- Non-current assets	101.36	84.59
2 CURRENT ASSETS		
(a) Inventories	1,212.32	1,334.79
(b) Trade receivables	46.81	31.80
(c) Cash and bank balances	522.37	108.99
(d) Short-term loans and advances	827.56	1,174.25
Sub-total - Current assets	2,609.06	2,649.83
TOTAL - ASSETS	2,710.42	2,734.42

INVESTOR COMPLAINTS

Pending at the beginning of the quarter	Nil
Received during the quarter	-
Disposed during the quarter	-
Remaining unresolved at the end of the quarter	Nil

Notes:

- 1) The above results have been reviewed by the Audit committee and approved by the Board of Director at its meeting held on 13-11-2015
- 2) The company is operating primarily in the Construction and Real estate segment.
- 3) The company is operating primarily in the Real Estate Segment, and hence, no segment reporting had been made.
- 4) Figures of the previous periods / year have been regrouped / reclassified wherever necessary.

By Order of the Board
For Raghava Estates & Properties Limited

(L. Ravindra Rao)

Managing Director

Place: Vijayawada
Date: Nov 13, 2015.

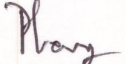
LIMITED REVIEW REPORT FOR THE QUARTER ENDED 30.09.2015

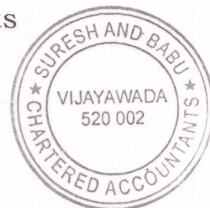
We have reviewed the accompanying statement of unaudited financial results of RAGHAVA ESTATES & PROPERTIES LIMITED for the quarter ended 30th September, 2015 except for the disclosures regarding 'public Shareholding' and 'Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statement 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 date and thus provides 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 recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Suresh and Babu
Chartered Accountants
F.R.No.004254S


(P Janardhan)
Partner
M.No.026498



Place: Vijayawada
Date: 13.11.2015