



Rajeswari Infrastructure Limited

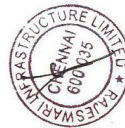
RAJESWARI INFRASTRUCTURE LIMITED
(A CONSTRUCTION AND INFRASTRUCTURE COMPANY)
(CIN: L72300TN1993PLC024868)

Regd Office : No.18/23, II Cross Street, East CIT Nagar, Nandanam, Chennai - 35.
Tel.044-24345326, email : rajeswariltd@gmail.com, web site: www.rfindia.org
UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 30.09.2015

Annexure I to Clause 41

Particulars	Quarter ended			Half year ended		Year ended
	9/30/2015	6/30/2015	9/30/2014	9/30/2015	9/30/2014	3/31/2015
	Unaudited			Unaudited		Audited
1. Net Sales/Income from Operations	55.45	38.85	176.22	94.30	369.37	409.31
2. Other income	0.41	0.00	6.69	0.41	12.54	49.15
3. Total Income (1+2)	55.86	38.85	182.90	94.71	381.91	458.46
4. Expenditure						
a. Increase/decrease in stock in trade and work in progress	0.00	0.00	-91.85	0.00	-17.26	-52.94
b. Consumption of raw materials	45.68	12.91	193.68	58.59	236.04	321.84
c. Purchase of traded goods	0.00	0.00	0.00	0.00	0.00	0.00
d. Employees cost	23.02	13.14	26.48	36.16	58.10	105.67
e. Depreciation	22.12	22.33	17.08	44.45	34.19	109.89
f. Other expenditure	21.76	16.26	50.83	38.02	128.21	110.09
g. Total	112.58	64.64	196.22	177.22	439.29	594.55
(Any item exceeding 10% of the total expenditure to be shown separately)						
5. Interest	1.07	3.26	40.32	4.33	62.14	15.03
6. Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
7. Profit (+)/ Loss (-) from Ordinary Activities before tax (3) - (4+5+6)	(57.79)	(29.05)	(53.64)	(86.84)	(119.52)	(151.12)
8. Tax expense	0.00	0.00	0.00	0.00	0.00	15.34
9. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (7-8)	(57.79)	(29.05)	(53.64)	(86.84)	(119.52)	(166.45)
10. Extraordinary Items (net of tax expense Rs.)	1.30	0.00	0.00	1.30	0.00	0.00
11. Net Profit(+)/ Loss(-) for the period	(59.09)	(29.05)	(53.64)	(88.14)	(119.52)	(166.45)
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 per balance sheet of previous accounting year	(78.81)	(78.81)	87.64	(78.81)	87.64	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)	(0.11) (0.11)	(0.05) (0.05)	(0.10) (0.10)	(0.16) (0.16)	(0.22) (0.22)	(0.30) (0.30)
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) (0.11)	(0.05) (0.05)	(0.10) (0.10)	(0.16) (0.16)	(0.22) (0.22)	(0.30) (0.30)
15. Public shareholding						
- Number of shares	2666386.00	2666386.00	2666271.00	2666386.00	2666271.00	2666386.00
- Percentage of shareholding	48.21%	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	NIL
- Percentage of shares (as a % of the total shareholding of promoter & promoter group)	NIL	NIL	NIL	NIL	NIL	NIL
- Percentage of shares (as a % of the total share capital of the company)	NIL	NIL	NIL	NIL	NIL	NIL
b) Non - encumbered						
- Number of shares	2864514.00	2864514.00	2864629.00	2864514.00	2864629.00	2864514.00
- Percentage of shares (as a % of the total shareholding of promoter & promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
- Percentage of shares (as a % of the total share capital of the company)	51.79%	51.79%	51.79%	51.79%	51.79%	51.79%

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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)

Standalone Statement of Assets and Liabilities Particulars	Half Year ended 30/09/2015 (Unaudited)	Year ended 31/03/2015 (Audited)
A EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	553.09	553.09
(b) Reserves and surplus	(166.95)	(78.81)
(c) Money received against share warrants	0.00	0.00
Sub-total - Shareholders' funds	386.14	474.28
2. Share application money pending allotment	0.00	0.00
3. Minority interest *	0.00	0.00
4. Non-current liabilities		
(a) Long-term borrowings	1423.64	1058.98
(b) Deferred tax liabilities (net)	0.00	0.00
(c) Other long-term liabilities	0.00	0.00
(d) Long-term provisions	0.00	0.00
Sub-total - Non-current liabilities	1423.64	1058.98
5. Current liabilities		
(a) Short-term borrowings	295.35	301.14
(b) Trade payables	334.35	258.70
(c) Other current liabilities	215.33	659.52
(d) Short-term provisions	88.05	86.96
Sub-total - Current liabilities	933.08	1306.31
TOTAL - EQUITY AND LIABILITIES	2742.86	2839.57
B ASSETS		
1. Non-current assets		
(a) Fixed assets	1164.48	1201.88
(b) Goodwill on consolidation *	0.00	0.00
(c) Non-current investments	1.06	1.06
(d) Deferred tax assets (net)	25.06	26.35
(e) Long-term loans and advances	0.05	0.00
(f) Other non-current assets	0.00	0.00
Sub-total - Non-current assets	1190.64	1229.29
2 Current assets		
(a) Current investments		
(b) Inventories	1144.72	1144.72
(c) Trade receivables	21.16	6.95
(d) Cash and cash equivalents	20.65	42.50
(e) Short-term loans and advances	352.83	403.19
(f) Other current assets	12.87	12.92
Sub-total - Current assets	1552.22	1610.28
Total -Assets	2742.86	2839.57



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Particulars	Quarter ended			Half year ended		Year ended
	9/30/2015	6/30/2015	9/30/2014	9/30/2015	9/30/2014	3/31/2015
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. Segment Revenue						
(a) House Construction	0.00	0.00	112.38	0.00	260.06	262.46
(b) Service Apartments	16.77	23.59	51.65	40.36	89.02	134.29
(c) Offset Printing	38.68	15.26	12.19	53.94	20.29	49.79
(d) Unallocable	0.41	0.00	6.69	0.41	12.54	11.93
Total	55.86	38.85	182.90	94.71	381.91	458.46
Less: Inter Segment Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Net sales/Income From Operations	55.86	38.85	182.90	94.71	381.91	458.46
2. Segment Results (Profit)(+)/ Loss (-) before tax and interest)						
(a) House Construction	(16.53)	(13.41)	39.78	(29.94)	40.33	27.02
(b) Service Apartments	9.98	14.27	48.60	24.25	82.89	55.71
(c) Offset Printing	(5.62)	0.52	2.43	(5.10)	0.75	(41.12)
(d) Unallocable	(3.06)	(3.74)	2.89	(6.80)	4.96	(10.08)
Total	(15.23)	(2.36)	93.70	(17.59)	128.93	31.53
Less: i) Interest**	1.07	3.26	40.32	4.33	62.14	15.03
ii) Other Un-allocable Expenditure net off Un-allocable income	41.49	23.43	107.02	64.92	186.31	167.62
Total Profit Before Tax	(57.79)	(29.05)	(53.63)	(86.84)	(119.51)	(151.12)
3. Capital Employed (Segment assets – Segment Liabilities)						
(a) House Construction	(86.68)	(70.79)	961.36	(86.68)	961.36	(10.94)
(b) Service Apartments	504.63	508.14	459.09	504.63	459.09	511.49
(c) Offset Printing	240.11	245.48	275.81	240.11	275.81	248.03
(d) Unallocable	(271.92)	(237.61)	(1175.04)	(271.92)	(1175.04)	(274.30)
Total	386.14	445.23	521.22	386.14	521.22	474.28

Notes :

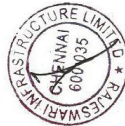
- The above results have been reviewed by the Audit Committee and the same have been taken on record by the Board of Directors at their meeting held on 13th November, 2015.
- Status of investors complaints :

(i) Pending at the beginning of quarter i.e. 01.07.2015	NIL
(ii) Received during the quarter	NIL
(iii) Disposed of during the quarter	NIL
(iv) Pending as on 30.09.2015	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 : 13.11.2015

 By Order of the Board
 For RAJESWARI INFRASTRUCTURE LIMITED

Sd/-

 G. RAMAMURTHY
 Managing Director
 (DIN : 00060323)


N.SANKARAN & CO.
CHARTERED ACCOUNTANTS

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2nd Floor, 19, Marshalls Road,
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Email: 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 30th September, 2015 except for the disclosures regarding 'Public Shareholding' and 'Promoter 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 at its meeting held on 13th November, 2015. 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 Clause 41 of the Listing Agreement for debt securities including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Chennai
Date: 13.11.2015



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


PARTNER
(R.SUNDARARAJAN FCA)
Membership No.25762