

Date: 12<sup>th</sup> November, 2020

To  
Corporate Relationship Department  
BSE Limited  
1<sup>st</sup> Floor, Rotunda Building,  
P.J. Towers, Dalal Street,  
Mumbai- 400 001.  
**Scrip Code: 530951; Stock Symbol: RAMINFO**

Dear Sir,

**Sub: Outcome of Board Meeting- Financial Results**  
**Ref: Regulation 30 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015**

With reference to the captioned subject, we wish to inform you that the Board of Directors of the Company, at its meeting held today, i.e. on 12<sup>th</sup> November, 2020, inter-alia, approved the Unaudited Financial Results for the quarter and half year ended 30<sup>th</sup> September, 2020. The said financial results along with the Limited Review Report provided by the Statutory Auditors is enclosed herewith.

The meeting of the Board commenced at 15:30 P.M. and concluded at 16:55 P.M.

Kindly take the above information on record.

Thanking you,

Yours Sincerely,

For **RAMINFO LIMITED**



L. SRINATH REDDY

(MANAGING DIRECTOR)

DIN: 03255638

Enc: A/a.

| CONSOLIDATED BALANCE SHEET AS AT 30TH SEPTEMBER, 2020        |                     |                     |
|--|---------------------|---------------------|
| Particulars  | Amount In Lakhs     |                     |
|  | As at<br>30-09-2020 | As at<br>31-03-2020 |
| <b>ASSETS</b>  |                     |                     |
| <b>Non-Current Assets</b>                                    |                     |                     |
| Property, Plant and Equipment                                | 304.79              | 353.93              |
| Capital Work-in-Progress                                     | 68.58               | 267.73              |
| Intangible Assets  | 0.83                | 0.83                |
| <b>Financial Assets</b>                                      |                     |                     |
| (a) Investments  | 0.19                | 0.19                |
| (b) Loans and Advances                                       | -                   | -                   |
| MAT credit   | 163.52              | 154.51              |
| Deferred tax assets (Net)                                    | 94.60               | 95.19               |
| <b>Total Non-current Assets</b>                              | <b>632.51</b>       | <b>872.38</b>       |
| <b>Current Assets</b>  |                     |                     |
| Inventories  | 92.50               | 83.30               |
| <b>Financial Assets</b>                                      |                     |                     |
| (a) Trade receivables  | 2886.60             | 1836.72             |
| (b) Cash and Cash Equivalents                                | 287.56              | 9.34                |
| (c) Loans and Advances                                       | 230.14              | 223.31              |
| (d) Others   | 1577.11             | 903.29              |
| Other current assets   | 395.91              | 307.69              |
| <b>Total Current Assets</b>                                  | <b>5469.82</b>      | <b>3363.66</b>      |
| <b>Total Assets</b>  | <b>6102.33</b>      | <b>4236.04</b>      |
| <b>EQUITY AND LIABILITIES</b>                                |                     |                     |
| <b>Equity:</b>   |                     |                     |
| Equity Share Capital   | 671.36              | 671.36              |
| Other Equity   | 1053.85             | 876.05              |
| Money Received Against Share Warrants                        | -                   | 170.88              |
| <b>Total Equity</b>  | <b>1725.21</b>      | <b>1718.29</b>      |
| <b>Liabilities:</b>  |                     |                     |
| <b>Non-Current Liabilities</b>                               |                     |                     |
| <b>Financial Liabilities</b>                                 |                     |                     |
| (a) Borrowings   | -                   | -                   |
| (b) Security Deposits  | -                   | -                   |
| Provisions   | 20.60               | 20.60               |
| <b>Total Non Current Liabilities</b>                         | <b>20.60</b>        | <b>20.60</b>        |
| <b>Current Liabilities</b>                                   |                     |                     |
| <b>Financial Liabilities</b>                                 |                     |                     |
| (a) Borrowings   | 879.41              | 331.45              |
| (b) Security Deposits  | 301.87              | 303.37              |
| (c) Trade Payables   |                     |                     |
| (i) Total Outstanding Dues of Micro and Small Enterprises    | -                   | -                   |
| (ii) Total Outstanding Dues of Creditors otherthan (i) above | 2128.38             | 879.67              |
| Other Current Liabilities                                    | 776.60              | 686.74              |
| Provisions   | 270.26              | 295.93              |
| <b>Total Current Liabilities</b>                             | <b>4356.52</b>      | <b>2497.15</b>      |
| <b>Total Liabilities</b>                                     | <b>4377.12</b>      | <b>2517.74</b>      |
| <b>Total Equity and Liabilities</b>                          | <b>6102.33</b>      | <b>4236.04</b>      |



| STATEMENT OF AUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2020 |  |                             |                            |                             |                             |                             |                          |
|---|--|-----------------------------|----------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|
| (in Rs. Lacs)   |  |                             |                            |                             |                             |                             |                          |
| S.No.   | Particulars  | Quarter Ended               |                            |                             | Half Year Ended             |                             | Year Ended               |
|   |  | 30th Sept'20<br>(UnAudited) | 30th Jun'20<br>(UnAudited) | 30th Sept'19<br>(UnAudited) | 30th Sept'20<br>(UnAudited) | 30th Sept'19<br>(UnAudited) | 31st Mar'20<br>(Audited) |
| 1   | <b>Income From Operations</b>  |                             |                            |                             |                             |                             |                          |
|   | Revenue from operations  | 2217.79                     | 493.76                     | 648.26                      | 2711.55                     | 1353.19                     | 2905.44                  |
|   | Other income   | 20.64                       | 24.99                      | 45.27                       | 45.63                       | 69.11                       | 123.41                   |
|   | <b>Total Income from operations(net)</b>   | <b>2238.43</b>              | <b>518.75</b>              | <b>693.53</b>               | <b>2757.18</b>              | <b>1422.30</b>              | <b>3028.86</b>           |
| 2   | <b>Expenses</b>  |                             |                            |                             |                             |                             |                          |
|   | Changes in inventories   | 25.99                       | (35.19)                    | (83.30)                     | (9.20)                      | (83.30)                     | (83.30)                  |
|   | Cost of materials consumed   | 315.97                      | 130.73                     | 220.35                      | 446.70                      | 496.85                      | 723.48                   |
|   | Employee benefits expense  | 106.33                      | 105.43                     | 179.27                      | 211.76                      | 341.33                      | 647.41                   |
|   | Development & Manpower Expenses  | 1687.43                     | 293.33                     | 208.86                      | 1980.76                     | 322.62                      | 1165.56                  |
|   | Depreciation and amortization expense  | 22.50                       | 22.50                      | 15.50                       | 45.00                       | 31.00                       | 118.37                   |
|   | Finance costs  | 4.41                        | 0.98                       | 14.42                       | 5.39                        | 31.59                       | 55.04                    |
|   | Administration & Other expenses  | 15.12                       | 15.44                      | 115.75                      | 30.56                       | 219.39                      | 331.48                   |
|   | <b>Total Expenses</b>  | <b>2177.75</b>              | <b>533.22</b>              | <b>670.85</b>               | <b>2710.97</b>              | <b>1359.48</b>              | <b>2958.04</b>           |
| 3   | <b>Profit before tax</b>   | <b>60.68</b>                | <b>(14.47)</b>             | <b>22.67</b>                | <b>46.21</b>                | <b>62.82</b>                | <b>70.81</b>             |
| 4   | <b>Prior Period Adjustments (Net)</b>  | <b>12.48</b>                | <b>-</b>                   | <b>-</b>                    | <b>12.48</b>                | <b>-</b>                    | <b>-</b>                 |
| 5   | <b>Share of Net loss of Joint Venture</b>  | <b>0.06</b>                 | <b>0.05</b>                | <b>-</b>                    | <b>0.11</b>                 | <b>-</b>                    | <b>-</b>                 |
| 6   | <b>Tax expense</b>   | <b>1.77</b>                 | <b>-</b>                   | <b>7.56</b>                 | <b>1.77</b>                 | <b>(15.03)</b>              | <b>(5.58)</b>            |
|   | (a) Current Tax  | 10.19                       | -                          | 4.74                        | 10.19                       | 12.99                       | 17.40                    |
|   | (b) Less: Minimum Alternate Tax (MAT) Credit entitlement                         | (9.01)                      | -                          | (4.67)                      | (9.01)                      | (12.93)                     | (17.40)                  |
|   | (c) Deferred Tax   | 0.59                        | -                          | 7.50                        | 0.59                        | (15.09)                     | (5.58)                   |
| 7   | <b>Net Profit for the period</b>   | <b>71.33</b>                | <b>(14.53)</b>             | <b>15.11</b>                | <b>56.81</b>                | <b>77.85</b>                | <b>76.39</b>             |
| 8   | <b>Other Comprehensive Income (OCI)</b>  |                             |                            |                             |                             |                             |                          |
|   | i) Items that will not be reclassified to Profit and Loss                        |                             |                            |                             |                             |                             |                          |
|   | a) Remeasurement of the net defined benefits / (assets)                          | -                           | -                          | -                           | -                           | -                           | -                        |
|   | b) Income Tax relating to items that will not be reclassified to Profit and Loss | -                           | -                          | -                           | -                           | -                           | -                        |
| 9   | <b>Total Other Comprehensive income</b>  | <b>-</b>                    | <b>-</b>                   | <b>-</b>                    | <b>-</b>                    | <b>-</b>                    | <b>-</b>                 |
| 10  | <b>Total Comprehensive Income for the period</b>                                 | <b>71.33</b>                | <b>(14.53)</b>             | <b>15.11</b>                | <b>77.85</b>                | <b>77.85</b>                | <b>76.39</b>             |
| 11  | <b>Paid-up equity share capital, Equity Shares of Rs.10/- each</b>               | <b>671.36</b>               | <b>671.36</b>              | <b>671.36</b>               | <b>671.36</b>               | <b>671.36</b>               | <b>671.36</b>            |
| 12  | <b>Earnings Per Share (Face value of Rs.10/-)</b>                                |                             |                            |                             |                             |                             |                          |
|   | (a) Basic  | 1.06                        | (0.22)                     | 0.23                        | 0.85                        | 1.16                        | 1.14                     |
|   | (b) Diluted  | 1.06                        | (0.19)                     | 0.20                        | 0.85                        | 1.01                        | 0.99                     |

**Notes:**

- The above Consolidated Financial results are recommended by the Audit Committee were considered and approved by the Board of Directors at their meeting held on 12.11.2020.
- The Consolidated Financial results are reviewed by the Statutory Auditors of the Company as per Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.
- The company makes Tax provision as per Minimum Alternate Tax (MAT) as per the provisions of Section 115JB of the Income Tax, 1961
- Figures of last quarter are the balancing figures between audited figures in respect of full financial year and the published year to date figures upto third quarter of the current financial year.
- Previous figures have been regrouped / rearranged wherever necessary, to confirm with the current period presentation.



For **ESWARAIYAH & Co.,**  
Chartered Accountants  
F.R.N: 006157S

K. ESWARAIYAH

For **RAMINFO LIMITED**

*L. Srinivas*

| CONSOLIDATED CASH FLOW STATEMENT FOR THE PERIOD ENDED 30th SEPTEMBER, 2020 |                      |                      |                      |
|--|----------------------|----------------------|----------------------|
| Particulars  | Amount In Lakhs      |                      |                      |
|  | As At<br>30-Sep-2020 | As At<br>30-Sep-2019 | As At<br>31-Mar-2020 |
| <b>A. Cash Flows from Operating Activities:</b>                            |                      |                      |                      |
| Profit Before Tax  | 58.69                | 62.82                | 70.81                |
| Adjustments for :  |                      |                      |                      |
| Depreciation of property, plant and equipment                              | 45.00                | 17.46                | 91.04                |
| Amortisation of Intangible assets  | -                    | 13.54                | 27.33                |
| Provision / (Release of Provision) for Doubtful Trade Receivables (Net)    | -                    | 32.42                | 32.42                |
| Trade /Other Payables Written off  | -                    | (50.00)              | (29.20)              |
| Unrealised Exchange Differences on Foreign Currency (Net)                  | -                    | 2.46                 | (3.75)               |
| Interest Expenses  | 5.39                 | 31.59                | 55.04                |
| Finance Income (Including Fair Value changes in Financial Instruments)     | (36.82)              | (35.37)              | (70.60)              |
| <b>Operating Profit before Working Capital / Other Changes</b>             | <b>72.25</b>         | <b>74.92</b>         | <b>173.11</b>        |
| Adjustments for :  |                      |                      |                      |
| Increase/ (Decrease) in Provisions   | (26.84)              | 91.73                | 95.40                |
| Increase/ (Decrease) in Trade and other payables                           | 1248.71              | 170.89               | (18.17)              |
| Increase/ (Decrease) in Other Current Liabilities                          | 39.87                | 205.02               | 28.29                |
| Increase/ (Decrease) in Security deposits                                  | (1.50)               | 0.90                 | (1.74)               |
| (Increase)/ Decrease in Trade and other receivables                        | (1049.88)            | (8.68)               | 468.54               |
| (Increase)/ Decrease in Inventories  | (9.20)               | (83.30)              | (83.30)              |
| (Increase)/ Decrease in MAT  | (9.01)               | (14.14)              | (17.40)              |
| (Increase)/ Decrease Other Current Assets                                  | (3.80)               | 5.81                 | (201.07)             |
| <b>Cash Generated From Operations</b>                                      | <b>260.60</b>        | <b>443.15</b>        | <b>443.66</b>        |
| Income tax paid  |                      |                      | 0.00                 |
| <b>Net Cash Flow from Operating Activities</b>                             | <b>260.60</b>        | <b>443.15</b>        | <b>443.66</b>        |
| <b>B. Cash Flows from Investing Activities:</b>                            |                      |                      |                      |
| Capital Expenditure (Including Capital Work In Progress)                   | 204.15               | (426.59)             | (199.15)             |
| Purchase/Sale of Assets  | (0.85)               | (2.36)               | (254.71)             |
| Purchase of Softwares  | -                    | (0.06)               | -                    |
| Short Term Fixed Deposits placed with Bank                                 | (758.24)             | (151.01)             | (94.11)              |
| Advances   | (19.57)              | (1.60)               | (5.70)               |
| Finance Income   | 36.82                | 35.37                | 70.60                |
| <b>Net Cash Used in Investing Activities</b>                               | <b>(537.69)</b>      | <b>(546.25)</b>      | <b>(483.07)</b>      |
| <b>C. Cash Flows from Financing Activities:</b>                            |                      |                      |                      |
| Share Capital Issued   | -                    | -                    | -                    |
| Security premium received  | -                    | -                    | -                    |
| Money received against share warrants                                      | -                    | 50.00                | 50.00                |
| Interest Paid  | (5.39)               | (31.59)              | (55.04)              |
| Intercorporate debt Paid   | 12.74                | -                    | -                    |
| Increase/(Decrease) in Borrowings  | 547.96               | (54.36)              | (96.75)              |
| <b>Net Cash Flows from Financing Activities</b>                            | <b>555.32</b>        | <b>(35.95)</b>       | <b>(101.79)</b>      |
| <b>Net Increase in Cash and Cash Equivalents [A+B+C]</b>                   | <b>278.22</b>        | <b>(139.05)</b>      | <b>(141.20)</b>      |
| <b>Cash and Cash Equivalents at the Beginning of the Year</b>              | <b>9.34</b>          | <b>150.54</b>        | <b>150.54</b>        |
| <b>Cash and Cash Equivalents as at End of the Year</b>                     | <b>287.56</b>        | <b>11.49</b>         | <b>9.34</b>          |



For ESWARAIYAH & Co.,  
Chartered Accountants  
F.R.N: 006157S

K ESWARAIYAH

For RAMINFO LIMITED

*[Handwritten Signature]*  
Managing Director

| STANDALONE BALANCE SHEET AS AT 30TH SEPTEMBER, 2020          |                                 |                                 |
|--|---------------------------------|---------------------------------|
| Particulars  | Amt in Lakhs                    |                                 |
|  | As at 30 Sep, 2020<br>Unaudited | As at 31 March, 2020<br>Audited |
| <b>ASSETS</b>  |                                 |                                 |
| <b>Non-Current Assets</b>                                    |                                 |                                 |
| Property, Plant and Equipment                                | 309.79                          | 353.93                          |
| Capital Work-in-Progress                                     | 68.58                           | 68.58                           |
| Intangible Assets  | 0.83                            | 0.83                            |
| <b>Financial Assets</b>                                      |                                 |                                 |
| (a) Investments  | 1.19                            | 1.19                            |
| (b) Loans and Advances                                       |                                 |                                 |
| MAT credit   | 163.52                          | 154.51                          |
| Deferred tax assets (Net)                                    | 94.60                           | 95.19                           |
| <b>Total Non-current Assets</b>                              | <b>638.51</b>                   | <b>674.24</b>                   |
| <b>Current Assets</b>  |                                 |                                 |
| Inventories  | 92.50                           | 83.30                           |
| <b>Financial Assets</b>                                      |                                 |                                 |
| (a) Trade receivables  | 2794.40                         | 1836.72                         |
| (b) Cash and Cash Equivalents                                | 285.97                          | 4.93                            |
| (c) Loans and Advances                                       | 204.92                          | 272.53                          |
| (d) Others   | 1577.11                         | 903.29                          |
| Other current assets   | 380.34                          | 300.00                          |
| <b>Total Current Assets</b>                                  | <b>5335.23</b>                  | <b>3400.77</b>                  |
| <b>Total Assets</b>  | <b>5973.74</b>                  | <b>4075.00</b>                  |
| <b>EQUITY AND LIABILITIES</b>                                |                                 |                                 |
| <b>Equity:</b>   |                                 |                                 |
| Equity Share Capital   | 671.36                          | 671.36                          |
| Other Equity   | 1065.06                         | 890.77                          |
| Money Received Against Share Warrants                        | -                               | 170.88                          |
| <b>Total Equity</b>  | <b>1736.42</b>                  | <b>1733.01</b>                  |
| <b>Liabilities:</b>  |                                 |                                 |
| <b>Non-Current Liabilities</b>                               |                                 |                                 |
| <b>Financial Liabilities</b>                                 |                                 |                                 |
| (a) Borrowings   | -                               | -                               |
| (b) Security Deposits  | -                               | -                               |
| Provisions   | 20.60                           | 20.60                           |
| <b>Total Non Current Liabilities</b>                         | <b>20.60</b>                    | <b>20.60</b>                    |
| <b>Current Liabilities</b>                                   |                                 |                                 |
| <b>Financial Liabilities</b>                                 |                                 |                                 |
| (a) Borrowings   | 879.41                          | 331.45                          |
| (b) Security Deposits  | 301.87                          | 303.36                          |
| (c) Trade Payables   |                                 |                                 |
| (i) Total Outstanding Dues of Micro and Small Enterprises    | 0.00                            | 0.00                            |
| (ii) Total Outstanding Dues of Creditors otherthan (i) above | 2124.41                         | 790.98                          |
| Other Current Liabilities                                    | 712.55                          | 681.24                          |
| Provisions   | 198.48                          | 214.36                          |
| <b>Total Current Liabilities</b>                             | <b>4216.72</b>                  | <b>2321.39</b>                  |
| <b>Total Liabilities</b>                                     | <b>4237.32</b>                  | <b>2341.99</b>                  |
| <b>Total Equity and Liabilities</b>                          | <b>5973.74</b>                  | <b>4075.00</b>                  |



For ESWARAIYAH & Co.,  
Chartered Accountants  
F.R.N: 006157S

For RAMINFO LIMITED

*Chintu Reddy*

**STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30th SEPTEMBER, 2020**

| (in Rs. Lacs) |  |                             |                             |                             |                             |                             |                          |
|---------------|--|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|
| S.No.         | Particulars  | Quarter Ended               |                             |                             | Half Year Ended             |                             | Year Ended               |
|               |  | 30th Sep '20<br>(UnAudited) | 30th Jun '20<br>(UnAudited) | 30th Sept'19<br>(UnAudited) | 30th Sep '20<br>(UnAudited) | 30th Sep '19<br>(UnAudited) | 31st Mar'20<br>(Audited) |
| 1             | <b>Income From Operations</b>  |                             |                             |                             |                             |                             |                          |
|               | Revenue from operations  | 2106.77                     | 481.88                      | 648.26                      | 2,588.65                    | 1,353.19                    | 2,905.44                 |
|               | Other income   | 20.64                       | 24.99                       | 45.27                       | 45.63                       | 69.11                       | 123.40                   |
|               | <b>Total Income from operations(net)</b>   | <b>2,127.41</b>             | <b>506.87</b>               | <b>693.53</b>               | <b>2,634.28</b>             | <b>1,422.30</b>             | <b>3,028.84</b>          |
| 2             | <b>Expenses</b>  |                             |                             |                             |                             |                             |                          |
|               | Changes in inventories   | 25.99                       | (35.19)                     | (83.30)                     | (9.20)                      | (83.30)                     | (83.30)                  |
|               | Cost of materials consumed   | 111.82                      | 130.73                      | 220.35                      | 242.55                      | 496.85                      | 723.48                   |
|               | Employee benefits expense  | 43.48                       | 45.24                       | 81.38                       | 88.72                       | 144.13                      | 273.76                   |
|               | Development & Manpower Expenses  | 1848.01                     | 342.64                      | 302.99                      | 2,190.65                    | 526.01                      | 1,545.24                 |
|               | Depreciation and amortization expense  | 22.50                       | 22.50                       | 15.50                       | 45.00                       | 31.00                       | 118.37                   |
|               | Finance costs  | 4.40                        | 0.98                        | 14.44                       | 5.39                        | 31.59                       | 55.04                    |
|               | Administration & Other expenses  | 14.42                       | 15.22                       | 113.39                      | 29.64                       | 207.36                      | 317.12                   |
|               | <b>Total Expenses</b>  | <b>2,070.63</b>             | <b>522.13</b>               | <b>664.76</b>               | <b>2,592.76</b>             | <b>1,353.63</b>             | <b>2,949.73</b>          |
| 3             | <b>Profit before tax</b>   | <b>56.78</b>                | <b>(15.26)</b>              | <b>28.77</b>                | <b>41.52</b>                | <b>68.67</b>                | <b>79.11</b>             |
| 4             | <b>Prior Period Adjustments (Net)</b>  | <b>12.48</b>                | <b>-</b>                    | <b>-</b>                    | <b>12.48</b>                | <b>-</b>                    | <b>-</b>                 |
| 5             | <b>Tax expense</b>   | <b>0.59</b>                 | <b>-</b>                    | <b>7.50</b>                 | <b>0.59</b>                 | <b>(15.09)</b>              | <b>(5.58)</b>            |
|               | (a) Current Tax  | 9.01                        | -                           | 5.92                        | 9.01                        | 14.14                       | 17.40                    |
|               | (b) Less: Minimum Alternate Tax (MAT) Credit entitlement                         | (9.01)                      | -                           | (5.92)                      | (9.01)                      | (14.14)                     | (17.40)                  |
|               | (c) Deferred Tax   | 0.59                        | -                           | 7.50                        | 0.59                        | (15.09)                     | (5.58)                   |
| 5             | <b>Net Profit for the period</b>   | <b>68.67</b>                | <b>(15.26)</b>              | <b>21.27</b>                | <b>53.41</b>                | <b>83.76</b>                | <b>84.69</b>             |
| 6             | <b>Other Comprehensive Income (OCI)</b>  |                             |                             |                             |                             |                             |                          |
|               | i) Items that will not be reclassified to Profit and Loss                        | -                           | -                           | -                           | -                           | -                           | -                        |
|               | a) Remeasurement of the net defined benefits / (assets)                          | -                           | -                           | -                           | -                           | -                           | -                        |
|               | b) Income Tax relating to items that will not be reclassified to Profit and Loss | -                           | -                           | -                           | -                           | -                           | -                        |
| 7             | <b>Total Other Comprehensive income</b>  | <b>-</b>                    | <b>-</b>                    | <b>-</b>                    | <b>-</b>                    | <b>-</b>                    | <b>-</b>                 |
| 8             | <b>Total Comprehensive Income for the period</b>                                 | <b>68.67</b>                | <b>(15.26)</b>              | <b>21.27</b>                | <b>53.41</b>                | <b>83.76</b>                | <b>84.69</b>             |
| 9             | <b>Paid-up equity share capital, Equity Shares of Rs.10/- each</b>               | <b>671.36</b>               | <b>671.36</b>               | <b>671.36</b>               | <b>671.36</b>               | <b>671.36</b>               | <b>671.36</b>            |
| 10            | <b>Earnings Per Share (Face value of Rs.10/-)</b>                                |                             |                             |                             |                             |                             |                          |
|               | (a) Basic  | 1.02                        | (0.23)                      | 0.32                        | 0.80                        | 1.25                        | 1.26                     |
|               | (b) Diluted  | 1.02                        | (0.20)                      | 0.28                        | 0.80                        | 1.09                        | 1.10                     |

**Notes:**

- The above Financial results are recommended by the Audit Committee were considered and approved by the Board of Directors at their meeting held on 12.11.2020
- The Standalone Financial results are reviewed by the Statutory Auditors of the Company as per Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.
- The Company expects to fully recover the carrying amounts of the assets including receivables, other financial and non financial assets. The company believes that the impact due to outbreak of COVID-19 is likely to be short-term in nature and does not anticipate any medium to long-term risks in the Company's ability to continue as a going concern and meeting its liabilities as and when they fall due. The Company will continue to monitor any material changes to future economic conditions, considering the uncertainty involved therein.
- The Company awarded a Contract vide Letter of Intent No. 538/e-subcentres/SPI/2018 Dt. 22.11.2018 issued by the Commissioner of Health and Family welfare, Gollapudi, Vijayawada, for procurement of services for standardization and refurbishment of government owned telemedicine facilities at sub centres in Zone-II of Andhra Pradesh state to M/s World Health Partners in consortium with M/s Raminfo Limited and M/s Medongo Health Pvt Ltd. The government of Andhra Pradesh has appointed a standing committee to review this contract. Due to contingency about the continuation of this project, the Company not recognised revenue from from this contract during the quarter ended September 30, 2020.
- Previous figures have been regrouped / rearranged wherever necessary, to confirm with the current period presentation.



For **ESWARAIAH & Co.,**  
 Chartered Accountants  
 F.R.N: 0061579

K. ESWARAIYAH

For **RAMINFO LIMITED**

*Manoj Kumar*  
 Managing Director

Level 3 Company

| STANDALONE CASH FLOW STATEMENT FOR THE PERIOD ENDED 30TH SEPTEMBER, 2020 |                                |                                |                           |
|--|--------------------------------|--------------------------------|---------------------------|
|  |                                |                                | INR in Lakhs              |
| Particulars  | Half Year Ended<br>30-Sep-2020 | Half Year Ended<br>30-Sep-2020 | Year Ended<br>31-Mar-2020 |
| <b>A. Cash Flows from Operating Activities:</b>                          |                                |                                |                           |
| Profit Before Tax  | 54.01                          | 68.67                          | 79.11                     |
| Adjustments for:   |                                |                                |                           |
| Depreciation of property, plant and equipment                            | 45.00                          | 17.46                          | 91.04                     |
| Amortisation of Intangible assets  | -                              | 13.54                          | 27.33                     |
| Provision / (Release of Provision) for Doubtful Trade Receivables (Net)  | -                              | 32.42                          | 32.42                     |
| Trade /Other Payables Written off  | -                              | (50.00)                        | (29.20)                   |
| Unrealised Exchange Differences on Foreign Currency (Net)                | -                              | 2.46                           | (3.75)                    |
| Interest Expenses  | 5.39                           | 31.59                          | 55.04                     |
| Finance Income (Including Fair Value changes in Financial Instruments)   | (36.82)                        | (35.37)                        | (70.60)                   |
| <b>Operating Profit before Working Capital / Other Changes</b>           | <b>67.57</b>                   | <b>80.77</b>                   | <b>181.41</b>             |
| Adjustments for:   |                                |                                |                           |
| Increase/ (Decrease) in Provisions                                       | (15.88)                        | 23.31                          | 15.75                     |
| Increase/ (Decrease) in Trade and other payables                         | 1333.43                        | 143.44                         | (109.06)                  |
| Increase/ (Decrease) in Other Current Liabilities                        | (18.70)                        | 187.59                         | 24.00                     |
| Increase/ (Decrease) in Security deposits                                | (1.49)                         | 0.90                           | (1.74)                    |
| (Increase)/ Decrease in Trade and other receivables                      | (957.68)                       | (8.68)                         | 468.54                    |
| (Increase)/ Decrease in Inventories                                      | (9.20)                         | (83.30)                        | (83.30)                   |
| (Increase)/ Decrease in MAT  | (9.01)                         | (14.14)                        | (17.40)                   |
| (Increase)/ Decrease Other Current Assets                                | 4.08                           | 10.06                          | (193.48)                  |
| <b>Cash Generated From Operations</b>                                    | <b>393.12</b>                  | <b>339.95</b>                  | <b>284.71</b>             |
| Income tax paid  | 0.00                           | 0.00                           | 0.00                      |
| <b>Net Cash Flow from Operating Activities</b>                           | <b>393.12</b>                  | <b>339.95</b>                  | <b>284.71</b>             |
| <b>B. Cash Flows from Investing Activities:</b>                          |                                |                                |                           |
| Capital Expenditure (Including Capital Work In Progress)                 | -                              | (323.46)                       | -                         |
| Purchase/Sale of Property plant and equipment                            | (0.85)                         | (2.36)                         | (249.71)                  |
| Purchase of Softwares  | -                              | (0.06)                         | -                         |
| Short Term Fixed Deposits placed with Bank                               | (758.24)                       | (151.01)                       | (94.11)                   |
| Advances   | 54.87                          | (1.60)                         | (54.92)                   |
| Investments  | -                              | -                              | -                         |
| Finance Income   | 36.82                          | 35.37                          | 70.60                     |
| <b>Net Cash Used in Investing Activities</b>                             | <b>(667.40)</b>                | <b>(443.12)</b>                | <b>(328.14)</b>           |
| <b>C. Cash Flows from Financing Activities:</b>                          |                                |                                |                           |
| Share Capital Issued   | -                              | -                              | -                         |
| Security premium received  | -                              | -                              | -                         |
| Money received against share warrants                                    | -                              | 50.00                          | 50.00                     |
| Interest Paid  | (5.39)                         | (31.59)                        | (55.04)                   |
| Intercompany debt given  | 12.74                          | -                              | -                         |
| Increase/(Decrease) in Borrowings  | 547.96                         | (54.36)                        | (96.75)                   |
| <b>Net Cash Flows from Financing Activities</b>                          | <b>555.32</b>                  | <b>(35.95)</b>                 | <b>(101.79)</b>           |
| <b>Net Increase in Cash and Cash Equivalents [A+B+C]</b>                 | <b>281.04</b>                  | <b>(139.14)</b>                | <b>(145.22)</b>           |
| <b>Cash and Cash Equivalents at the Beginning of the Year</b>            | <b>4.93</b>                    | <b>150.15</b>                  | <b>150.15</b>             |
| <b>Cash and Cash Equivalents as at End of the Year</b>                   | <b>285.97</b>                  | <b>11.00</b>                   | <b>4.93</b>               |



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**INDEPENDENT AUDITOR'S LIMITED REVIEW REPORT ON THE UNAUDITED  
STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED  
30 SEPTEMBER 2020**

**REVIEW REPORT TO  
THE BOARD OF DIRECTORS OF  
RAMINFO LIMITED**

1. We have reviewed the accompanying Statement of Unaudited Standalone Financial Results of **Raminfo Limited** ("the Company"), for the quarter and six months ended September 30, 2020 ("the Statement") being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended ("the Regulations")
2. This statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information performed by the Independent Auditor of the Entity", 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 Statement is 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.



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4. Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying Statement has not been prepared in accordance with the aforesaid Indian Accounting Standards and other accounting principles generally accepted in India and 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.

5. Emphasis of Matter:

We draw attention to the following matters in the Notes to the Statement:

- (i) Note 3 which describe the management's assessment of the effect of COVID-19 pandemic on the business and its associated financial impact.
- (ii) Note 4 regarding contingency about the continuation of the Contract and revenue thereon.

Our conclusion is not modified in respect of these matters.

For Eswaraiah & Co.,  
Chartered Accountants

FRN: 006157S



Eswaraiah K  
Partner

M No: 202257

UDIN:

Place: Hyderabad

Date: 12/11/2020



## **Eswaraiah & Co.** Chartered Accountants

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### **INDEPENDENT AUDITOR'S LIMITED REVIEW REPORT ON THE UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED 30 SEPTEMBER 2020**

#### **REVIEW REPORT TO THE BOARD OF DIRECTORS OF RAMINFO LIMITED**

1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of **Raminfo Limited** ("the Parent") and its subsidiary (the Parent and its subsidiary together referred to as "the Group"), for the quarter and six months ended September 30, 2020 and for the period from 1<sup>st</sup> April, 2020 to 30<sup>th</sup> September, 2020 ("the Statement") being submitted by the Parent pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("the Regulations") as amended.
2. This statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. A review of interim financial statements consists of making inquiries, primarily to persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matter that might be identified in an audit. We have not performed an audit and, accordingly, we do not express an audit opinion.



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4. The statement includes the results of the following entities:

| S No | Name of the Entity                           | Status        |
|------|--|---------------|
| 1    | RAMINFO DIGITECH PRIVATE LIMITED             | Subsidiary    |
| 2    | WHP-RAMINFO-MEDONGO AP HEALTHCARE Z2 PROJECT | Joint Venture |

5. Based on our review conducted as stated in paragraph 3 above and based on the consideration of the review report of other auditor referred to paragraph 6 below, nothing has come to our attention that causes us to believe that the accompanying Statement has not been prepared in accordance with the aforesaid Indian Accounting Standards and other accounting principles generally accepted in India and 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.
6. The accompanying statement of Consolidated Unaudited financial results includes financial results of Raminfo Digitech Private Limited (Subsidiary), whose interim financial results / financial information reflect revenues of Rs. 382.53 lakh, total net profit after tax of Rs.3.50 lakh and total comprehensive income of Rs.3.50 lakh, for the quarter and six months ended September 30, 2020 as considered in the Consolidated Unaudited financial results.

The accompanying statement of Consolidated Unaudited financial results includes financial results of WHP-RAMINFO-MEDONGO AP HEALTHCARE Z2 PROJECT (Joint Venture), whose share of Net Loss after tax of Rs. 0.20 Lakh and total comprehensive income of Rs.(-) 0.20 Lakh, for the quarter and six months ended September 30, 2020 as considered in the Consolidated Unaudited financial results.



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These interim financial results/financial information have been reviewed by other auditors whose reports have been furnished to us by the management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of this subsidiary, is based solely on the reports of the other auditor and procedure performed by us stated in paragraph 3 above.

### 7. Emphasis of Matter:

We draw attention to the following matters in the Notes to the Statement:

- (i) Note 3 which describe the management's assessment of the effect of COVID-19 pandemic on the business and its associated financial impact.
- (ii) Note 4 regarding contingency about the continuation of the Contract and revenue thereon.

Our conclusion is not modified in respect of these matters.

For Eswaraiah & Co.,  
Chartered Accountants

FRN: 006157S



Eswaraiah K  
Partner

M No: 202257

UDIN:

Place: Hyderabad

Date: 12/11/2020