

REVATI ORGANICS LIMITED

Plot No. 45, Ganpati Bhavan, 1st Floor, M. G. Road, Goregaon (West), Mumbai - 400 062.

CIN : L24110MH1993PLC072194 • Tel : 28748995/28749001

14th November, 2018

To

**Deputy Listing Manager,
Listing Compliance
BSE Limited
P. J. Tower,
Dalal Street, Fort,
Mumbai 400 001**

Ref : Scrip Code : 524504

Dear Sir,

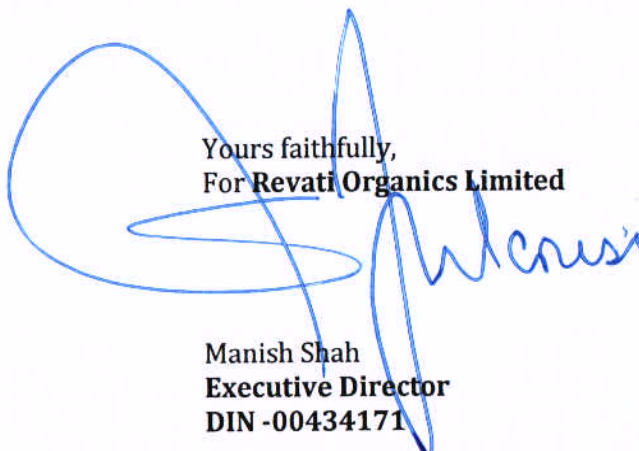
Sub: Compliance of Regulation 33 of the Listing Agreement.

As required under Regulation 33 of the Listing Agreement, we are enclosing herewith the Unaudited Financial Results of our Company for the quarter ended on 30th September, 2018 which was commenced at 4:00 P.M. and concluded at 4:30 P.M.

Kindly acknowledge.

Thanking you,

Yours faithfully,
For **Revati Organics Limited**


Manish Shah
Executive Director
DIN -00434171

Encl: As above

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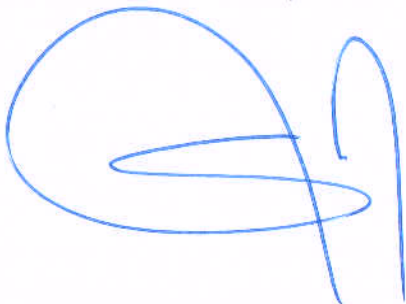
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.09.2018

(Rs. In lakhs)

	Particulars	For the quarter ended 30.09.2018 (Unaudited)	Corresponding Quarter ended 30.09.2017 (Unaudited)	Preceding Quarter ended 30.06.2018 (Unaudited)	For the half year ended 30.09.2018 (Unaudited)	Corresponding half year ended 30.09.2017 (Unaudited)	For the period ended 31.03.2018 (Audited)
I	Revenue from operations	-				-	-
II	Other Income	5.13	0.13	11.16	16.29	0.26	0.41
III	Total income (I + II)	5.13	0.13	11.16	16.29	0.26	0.41
IV	Expenses						
a]	Cost of Material consumed	-	-	-	-	-	-
b]	Direct/Production expenses	-	-	-	-	-	-
c]	Purchase of stock in trade	-	-	-	-	-	-
d]	Changes in Inventories	-	-	-	-	-	-
e]	Employee benefits expense	-	-	-	-	-	-
f]	Finance Costs	-	-	-	-	-	-
g]	Depreciation and amortisation expense	-	-	-	-	-	-
h]	Other expenses	2.88	0.23	14.93	17.82	0.32	1.95
	Total Expenses (IV)	2.88	0.23	14.93	17.82	0.32	1.95
V	Profit/(Loss) before Exceptional items and Tax (III - IV)	2.25	(0.10)	(3.77)	(1.53)	(0.06)	(1.54)
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit/(Loss) before tax (V - VI)	2.25	(0.10)	(3.77)	(1.53)	(0.06)	(1.54)
VIII	Tax expense						
a]	Current Tax	-	-	-	-	-	-
b]	Deferred Tax	-	-	-	-	-	-
c]	MAT Credit	-	-	-	-	-	-
IX	Profit/(Loss) from continuing operations (VII - VIII)	2.25	(0.10)	(3.77)	(1.53)	(0.06)	(1.54)
X	Profit/(Loss) from discontinued operations	-	-	-	-	-	-
XI	Tax expense of discontinued operations	-	-	-	-	-	-
XII	Profit/(Loss) from discontinued operations after Tax (X - XI)	-	-	-	-	-	-
XIII	Profit/(Loss) for the period (IX + XII)	2.25	(0.10)	(3.77)	(1.53)	(0.06)	(1.54)
XIV	Other Comprehensive Income	-	-	-	-	-	-
	Total Comprehensive Income for the period (XIII + XIV)	2.25	(0.10)	(3.77)	(1.53)	(0.06)	(1.54)
XV	(Comprising Profit/(Loss) and Other Comprehensive Income for the period)	2.25	(0.10)	(3.77)	(1.53)	(0.06)	(1.54)
XVI	Earnings per equity share (for continuing operation):						
	(a) Basic	0.01	N.A.	N.A.	N.A.	N.A.	N.A.
	(b) Diluted	0.01	N.A.	N.A.	N.A.	N.A.	N.A.
XVII	Earnings per equity share (for discontinued operation):						
	(a) Basic	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	(b) Diluted	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
XVIII	Earnings per equity share (for discontinued & continuing operations):						
	(a) Basic	0.01	N.A.	N.A.	N.A.	N.A.	N.A.
	(b) Diluted	0.01	N.A.	N.A.	N.A.	N.A.	N.A.

NOTES :

- i) The above results are in compliance of Indian Accounting Standards (INS AS) notified by the Ministry of Corporate Affairs. The results for the previous periods have been restated to comply with Ind AS and are comparable on like to like basis.
- ii) Statement of reconciliation of net PAT under IND AS and net PAT reported under previous Indian GAAP (IGAAP) for the previous periods is not applicable as there is no difference between net PAT under IND AS and net PAT as per IGAAP.



NOTES :

01. **Statement of Assets & Liabilities**

(Rs. In lakhs)

Particulars	Amount as at	
	30.09.2018 (Unaudited)	31.03.2018 (Audited)
A. ASSETS		
1. NON-CURRENT ASSETS		
a. Property, Plant and Equipment	52.36	52.36
<u>Financial Assets</u>		
a. Investments	23.10	23.10
b. Loans and advances	152.40	152.40
2. CURRENT ASSETS		
a. Inventories	0.40	0.40
<u>Financial Assets</u>		
a. Trade receivables	44.61	47.91
b. Cash and cash equivalents	3.07	2.28
c. Loans and advances	23.18	23.18
d. Other current assets	7.84	6.32
TOTAL ASSETS	306.96	307.96
B. EQUITY AND LIABILITIES		
EQUITY		
a. Equity Share Capital	300.00	300.00
b. Other Equity	(144.25)	(142.73)
LIABILITIES		
I. NON CURRENT LIABILITIES		
<u>a. Financial Liabilities</u>		
i. Borrowings	146.01	146.01
I. CURRENT LIABILITIES		
<u>a. Financial Liabilities</u>		
i. Trade payables	4.61	4.68
ii. Other Current Liabilities	0.59	-
TOTAL EQUITY AND LIABILITIES	306.96	307.96

02. The above results have been reviewed by Audit Committee and then were taken on record by the Board of Directors of the Company at its meeting held on 14th November, 2018.
03. Since, the Company is not in operation, the question of reporting segment-wise revenue as defined under Accounting Standard AS-17 does not arise. However, management is in process of reviving the company.
04. The Company's assets has been taken over by SICOM Ltd and Maharashtra State Financial Corportation against loan provided by them, as the assets have been taken over and amount payable by the company to SICOM Ltd and Maharashtra State Financial Corporation is not ascertainable in the absence of relevant data, interest if any payable has not been provided.
05. During the current quarter the Company has received no complaints.
06. Since, the company has incurred loss during the financial year no provision for taxation has been provided.
07. Previous year figures have been regrouped and recasted wherever applicable.

Place : Mumbai

For and on behalf of the Board

Manish Shah
DIN: 00434171
Executive Director

Date: 14/11/2018

B. R. DALAL & CO.

Chartered Accountants.

B/203, KENT ENCLAVE R. M. BHATTAD MARG < HARIDAS NAGAR < BORIVLAI-W MUMBAI-400092
(M) 9323085349. E-mail: saurabhdalal@rediffmail.com

Limited Review Report

TO,
The Members,
Ravati Organics Limited

1. We have reviewed the accompanying statement of unaudited financial results of Ravati Organics Limited ("the Company") for the quarter ended 30th Sept, 2018 ("the Statement") attached herewith, being submitted by the Company pursuant to the regulations 33 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, as modified by Circular No. CIR/CFD/FAC/62/2016 dated 5th July, 2016.

This statement is the responsibility of the Company's Management and has been approved by the Board of Directors at the meeting held on 14th Nov, 2018. It has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 for "Interim Financial Reporting" prescribed under section 133 of Companies Act, 2013 read with Rules issued thereunder. Our responsibility is to issue a report on these financial statements based on our review.

2. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by 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 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.

3. Attention is invited to the following Qualifications as given in our previous Limited Review Report continues in this limited review report as well, the company has not provided interest of Rs.68.56lacs on loans from SICOM Investment and Finance Ltd for the quarter ended 30th Sept, 2018. (Rs. 68.56lacs for the Quarter ended 30th Sept, 2018).



4. Based on our review conducted as above, apart from point no. 3 mentioned 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 notified under Section 133 of the Companies Act, 2013 read with rule 7 of the Companies (Accounts) Rules, 2014 and other recognized accounting practices and policies 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.

For B. R. Dalal & Co.
Chartered Accountants
Firm Reg. No. 102024W

Bharat Dalal

Bharat Dalal
Membership No. 031052
Place: Mumbai,

14 NOV 2018

