

RURAL FAIRPRICE WHOLESALE LTD

Regd. Off.: 2nd Floor, Sobo Central Mall, Pt. Madan Mohan Malviya Road, Haji Ali, Tardeo, Mumbai - 400 034, India
Tel. No. 022-3084 2200 ; Fax No. : 022 - 3084 2201 CIN : U51109MH2009PLC195415

Audited Financial Results for six months/year ended March 31, 2019

(Amt in Rs. Lakhs)

Particulars	Six months ended 31/03/2019	Corresponding Six months ended in the previous year 31/03/2018	Year Ended 31/03/2019	Previous year ended 31/03/2018
	Audited	Audited	Audited	Audited
1. (a) Revenue from Operations	526.70	906.96	3,551.86	906.96
(b) Other Income	0.02	-	0.02	-
Total Income	526.72	906.96	3,551.88	906.96
2. Expenses				
(a) Purchase of Traded Goods	521.08	897.80	3,535.92	897.80
(b) Finance Costs	0.01	767.93	0.01	767.93
(c) Other Expenses	8.37	1.56	12.39	2.17
Total Expenses	529.46	1,667.29	3,548.32	1,667.90
3. Profit/ Loss before Exceptional Items (1-2)	(2.74)	(760.33)	3.56	(760.94)
4. Exceptional Items	-	-	-	-
5. Profit/(Loss) before Tax (3+4)	(2.74)	(760.33)	3.56	(760.94)
6. Tax Expenses :				
(i) Current Tax	(0.71)	-	0.93	-
(ii) Deferred Tax	-	-	-	-
(iii) Tax of earlier year	1.94	-	1.94	-
7. Profit/ (Loss) for the Period (5-6)	(3.96)	(760.33)	0.70	(760.94)
8. Other Comprehensive Income (Net of Tax)	-	-	-	-
9. Total Comprehensive Income for the period (7+8)	(3.96)	(760.33)	0.70	(760.94)
10. Earning Per Share (EPS) :				
(i) Basic (in Rs.)	(7.92)	(1,520.65)	1.40	(1,521.87)
(ii) Diluted (in Rs.)	(7.92)	(1,520.65)	1.40	(1,521.87)
11. Paid-up Equity Share Capital	5.00	5.00	5.00	5.00
12. Other Equity	(760.90)	(761.60)	(760.90)	(761.60)
13. Net Worth	(755.90)	(756.60)	(755.90)	(756.60)
14. Paid up debt Capital	36,835.91	32,777.59	36,835.91	32,777.59
15. Debenture Redemption Reserve	-	-	-	-
16. Debt Equity Ratio	(48.73)	(43.32)	(48.73)	(43.32)
17. Debt Service Coverage Ratio (DSCR)	(308.75)	0.01	403.92	0.01
18. Interest Service Coverage Ratio (ISCR)	(308.75)	0.01	403.92	0.01

Notes :

(1) The above results have been approved by the Board of Directors of the Company at its Meeting held on 30.04.2019. These results have been audited by the Statutory Auditors of the Company in line with the Regulation 52 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

(2) Formula used for computation of coverage ratios (i) DSCR= Earnings before interest and tax/ (Interest+principal repayment), (ii) ISCR= Earnings before Interest and Tax/ Interest (iii) Debt equity ratio, represents loan funds (Long term and short term borrowings)/ shareholder's funds (equity shares and other equity).

For and on behalf of
Rural Fairprice Wholesale Limited


Vikas Jain
Director

Place : Mumbai
Date : 30th April, 2019

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BALANCE SHEET AS AT 31ST MARCH, 2019

(Amt in Rs. Lakhs)

Particulars		As at 31 March, 2019	As at March 31, 2018
A	ASSETS		
	Non Current Assets		
1	Capital Work in Progress	4,054.92	
	Total Non - Current Assets	4,054.92	-
2	Current assets		
	(a) Financial Assets		
	(i) Trade receivables	3,025.16	-
	(ii) Cash and cash equivalents	105.92	12.10
	(iii) Loans	32,000.00	32,000.00
	(b) Other current assets	10.92	9.24
	(c) Current Tax (Net)	0.40	-
	Total Current Assets	35,142.39	32,021.34
	* TOTAL ASSETS (1+2)	39,197.32	32,021.34
B	EQUITY AND LIABILITIES		
1	Equity		
	(a) Equity Share capital	5.00	5.00
	(b) Other equity	(760.90)	(761.60)
	Total equity	(755.90)	(756.60)
2	Liability		
	Non-current liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	36,744.91	32,689.99
	Total Non - Current Liabilities	36,744.91	32,689.99
3	Current liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	91.00	87.60
	(ii) Trade Payable	3,116.00	-
	(iii) Other financial liabilities	0.30	0.30
	(b) Other current liabilities	0.08	0.03
	(c) Current tax liabilities	0.93	0.02
	Total Current Liabilities	3,208.31	87.95
	TOTAL EQUITY AND LIABILITIES (1+2+3)	39,197.32	32,021.34