

**RUCHI INFRASTRUCTURE LTD.**

101, The Horizon, 1st Floor, Nath Mandir Road,
11/5, South Tukoganj, Indore - 452 001 (M.P.)
Tel. : 91-731-4755209, 4755227
CIN - L65990MH1984PLC033878

Date: 11th November, 2024

BSE Ltd.
Floor No.25,
Phiroze Jeejeebhoy Tower
Dalal Street,
Mumbai – 400 001

National Stock Exchange of India Ltd.
“Exchange Plaza”
Bandra-Kurla Complex, Bandra (E)
Mumbai – 400 051

Sub. : Outcome of the meeting of Board of Directors held on 11th November, 2024.

Dear Sir(s),

Pursuant to provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we attach herewith the audited standalone and consolidated financial results of the Company for the quarter and half year ended on 30th September, 2024 duly approved by the Board of Directors of the Company in accordance with provisions of Regulation 33 of the said Regulations at its meeting held on 11th November, 2024. The audit reports issued by the Statutory Auditors in this regard are also attached herewith for your records.

We may also inform you that the trading window for designated persons under the Code of Conduct of the Company made in terms of SEBI (Prohibition of Insider Trading) Regulations, 2015 is closed from Monday, 16th September, 2024 till Wednesday, 13th November, 2024.

The Board, interalia, approved re-constitution of Stakeholders Relationship Committee of the Board, which now comprises of Mrs. Ruchi Joshi Meratia (DIN: 07406575) as chairperson and Mr. Narendra Shah (DIN: 02143172) and Mr. Sankalp Ved (DIN: 10729867) as members.

The meeting commenced at 12.45 pm and concluded at 4.20 pm.

Thanking you,
Yours faithfully,

For Ruchi Infrastructure Ltd.

Managing Director
DIN: 02143172
Encl: As Above

Regd. Office: 706, Tulsiani Chambers, Nariman Point, Mumbai – 400021, Maharashtra
E-mail id: info@ruchiinfrastructure.com Website: www.ruchiinfrastructure.com



Limited Review Report on Unaudited Quarterly and Year to date Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

To
Board of Directors of
Ruchi Infrastructure Limited

1. We have reviewed the accompanying Statement of Standalone Financial Results of Ruchi Infrastructure Limited ("the Company") for the quarter ended 30th September, 2024 and year to date from April 01, 2024 to September 30, 2024 ("the statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations) as amended. The statement is responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on the financial statements based on our review.
2. 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 financial 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.
3. 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 the recognition and measurement principles laid down in the applicable Indian Accounting Standard prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For SMAK & CO.
Chartered Accountants.
(Firm Reg. No. 020120C)

ATISHAY
KHASGIWAL
A

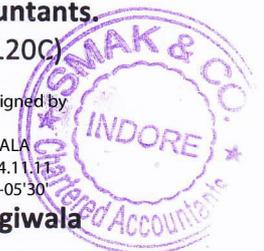
Digitally signed by
ATISHAY
KHASGIWAL
Date: 2024.11.11
15:11:37 +05'30

CA Atishay Khasgiwala

Partner

M.No. 417866

Place : Indore
Date : 11.11.2024
UDIN : 24417866BJZZFX647



RUCHI INFRASTRUCTURE LTD CIN L65990MH1984PLC033878 Regd. Office :706, Tulsiani Chambers, Nariman Point, Mumbai – 400 021 Phone : 022-49712051 Website : www.ruchiinfrastructure.com, E Mail : ruchiinfrastructure@ruchiinfrastructure.com							
STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED SEPTEMBER 30, 2024							
(Rs. In lacs)							
PARTICULARS	Quarter Ended			Half Year Ended		Year Ended	
	30-09-2024	30-06-2024	30-09-2023	30-09-2024	30-09-2023	31-03-2024	
	Reviewed	Reviewed	Reviewed	Reviewed	Reviewed	Audited	
I	Income						
II.	Revenue from operations	998	990	1,057	1,988	2,105	3,988
	Other Income	83	78	107	161	604	821
III.	Total Income (I + II)	1,081	1,068	1,164	2,149	2,709	4,809
IV.	Expenses						
	(a) Cost of Materials Consumed	9	18	18	27	47	79
	(b) Purchases of Stock in Trade	-	-	-	-	-	-
	(c) Changes in Inventories of finished goods , work in progress and stock in trade	1	6	(7)	7	(4)	(7)
	(d) Employee benefits expenses	283	237	317	520	548	1,070
	(e) Finance Cost	14	15	45	29	96	134
	(f) Depreciation, amortisation and Impairment Expense	256	256	236	512	472	974
	(g) Other Expenses	546	371	548	917	1,085	2,005
	Total Expenses (IV)	1,109	903	1,157	2,012	2,244	4,255
V	Profit /(loss) before exceptional items and tax (III - IV)	(28)	165	7	137	465	554
VI	Exceptional Items	-	-	725	-	725	725
VII	Profit /(loss) before tax (V - VI)	(28)	165	732	137	1,190	1,279
VIII	Tax Expenses						
	Current Tax	7	46	(60)	53	18	54
	Deferred Tax	29	42	(35)	71	22	45
	Tax for earlier years	-	-	-	-	-	(50)
IX	Profit /(loss) for the period (VII-VIII)	(64)	77	827	13	1,150	1,230
X	Other Comprehensive Income						
	(a) Items that will not be reclassified to profit or loss	(24)	15	(36)	(9)	(22)	(27)
	Tax Relating to above items	6	(4)	10	2	6	7
	(b) Items that will be reclassified to profit or loss	-	-	-	-	-	-
	Tax Relating to above items	-	-	-	-	-	-
XI	Total Comprehensive Income for the period (IX + X)	(82)	88	801	6	1,134	1,210
XII	Paid up Equity Share Capital (Face Value of Re 1 each)	2,360	2,249	2,155	2,360	2,155	2,249
XIII	Earning per equity share of face value of Re 1 each						
	Basic and Diluted earning per share before Exceptional Items						
	a) Basic (Rs.)	(0.06)	-	0.01	(0.07)	0.12	0.08
	b) Diluted (Rs.)	(0.06)	-	0.01	(0.07)	0.10	0.08
	Earning per equity share of face value of Re 1 each						
	Basic and Diluted earning per share after Exceptional Items						
	a) Basic (Rs.)	(0.06)	-	0.35	(0.07)	0.46	0.42
	b) Diluted (Rs.)	(0.06)	-	0.28	(0.07)	0.37	0.40

For and on behalf of the Board of Directors

Place Indore



Date November 11, 2024

Managing Director

RUCHI INFRASTRUCTURE LTD						
CIN L65990MH1984PLC033878						
Regd. Office :706, Tulsiani Chambers, Nariman Point, Mumbai – 400 021						
Phone : 022-49712051						
Website : www.ruchiinfrastructure.com, E Mail : ruchiinfrastructure@ruchiinfrastructure.com						
UNAUDITED STANDALONE SEGMENT INFORMATION FOR THE QUARTER AND SIX MONTHS ENDED SEPTEMBER 30, 2024						
PARTICULARS	STANDALONE					(Rs. in lacs)
	Quarter Ended			Six Months Ended		Year Ended
	30-09-2024	30-06-2024	30-09-2023	30-09-2024	30-09-2023	31-03-2024
	(Reviewed)	(Reviewed)	(Reviewed)	(Reviewed)	(Reviewed)	(Audited)
Segment Revenue						
Commodities	-	-	-	-	-	-
Infrastructure	861	832	886	1,693	1,730	3,340
Windpower	116	124	148	240	311	536
Others	21	34	23	55	64	112
Unallocable	-	-	-	-	-	-
Total Segment Revenue	998	990	1,057	1,988	2,105	3,988
Less : Inter segment Revenue	-	-	-	-	-	-
Net Sales/Income from operations	998	990	1,057	1,988	2,105	3,988
Segment Results (Profit/(loss) before tax and interest from each segment)						
Commodities	-	-	-	-	-	-
Infrastructure	210	365	269	575	913	1,475
Windpower	8	15	44	23	89	94
Others	4	3	5	7	4	7
Unallocable	(236)	(203)	(266)	(439)	(445)	(888)
Total	(14)	180	52	166	561	688
Less: (i) Finance Cost	14	15	45	29	96	134
Add: (ii) Exceptional Item	-	-	725	-	725	725
Profit for the Period Before Tax	(28)	165	732	137	1,190	1,279
Segment Assets						
Commodities	241	241	98	241	98	248
Infrastructure	14,673	14,724	14,032	14,673	14,032	14,612
Windpower	908	913	1,045	908	1,045	881
Others	39	48	71	39	71	64
Unallocable	12,864	11,895	12,102	12,864	12,102	12,300
Total Assets	28,725	27,821	27,348	28,725	27,348	28,105
Segment Liabilities						
Trading	-	-	1	-	1	-
Infrastructure	2,150	2,015	1,782	2,150	1,782	2,078
Windpower	-	-	-	-	-	-
Others	2	2	23	2	23	2
Unallocable	6,295	6,299	6,926	6,295	6,926	6,609
Total Liabilities	8,447	8,316	8,732	8,447	8,732	8,689

For and on behalf of the Board of Directors

Place : Indore
Date : November 11, 2024



Managing Director

RUCHI INFRASTRUCTURE LTD

CIN L65990MH1984PLC033878

Regd. Office :706, Tulsiani Chambers, Nariman Point, Mumbai – 400 021

Phone : 022-49712051

Website : www.ruchiinfrastructure.com, E Mail : ruchiinfrastructure@ruchiinfrastructure.com

Cash Flow Statement for the Six Months ended September 30, 2024

(Rs. in Lacs)

	Six Months ended September 30th, 2024	Year ended March 31st, 2024
A		
Cash Flow from operating activities		
Profit / (loss) before tax	137	1,279
Adjustments for :		
Depreciation	512	974
Net (gain)/ Loss on Sale of Property, plant & Equipment	-	(390)
Amounts charged directly to OCI/Retained earnings	(9)	(27)
Guarantee Commission	(36)	(101)
Share in (profit)/loss of partnership firm	-	-
Government Grant Income	(9)	(18)
Loss / (gain) on sale of investment	-	-
Provision for doubtful debts reversed	(5)	(1)
Interest Income	(60)	(159)
Investment written off	-	44
Finance Costs	29	134
Net gain on derecognised of ROU Assets	-	(14)
Gain on slump sale	-	(725)
Operating Profit Before Working Capital Changes	559	996
Working Capital Adjustments		
(Increase)/Decrease in Inventories	28	(25)
(Increase)/Decrease in Trade and other receivables	4	(1)
Increase/(Decrease) in Trade and other payables	(37)	104
Cash Generated from operations	554	1,074
Income Tax (Paid)/ Refund	(86)	(169)
NET CASH FLOW FROM OPERATING ACTIVITIES	468	905
Cash Flow from Investing Activities		
Purchase of Property, Plant & Equipment (Including Capital WIP and Capital advance)	(519)	(1,980)
Proceeds from Sale of Property , Plant & Equipment	2	1,281
Advance received against assets held for sale	-	300
(Purchase) of Investment	(6)	(11)
Acquisition of Stake in subsidiary	-	(401)
Sale of Investment	-	-
Interest Income	56	148
Loan given to / Recover from Subsidiary	-	-
Share in profit / (loss) of partnership firm	15	(227)
Change in Investment in Fixed Deposits	(684)	794
NET CASH FLOW FROM INVESTING ACTIVITIES	(1,136)	(96)
Cash Flow from Financing Activities		
Proceeds from issue of share capital	856	724
Money Received against share warrants	-	-
Proceeds from Borrowings	-	180
Repayment of borrowings	(427)	(1,585)
Repayment of Lease liability	(7)	(60)
Finance Costs	(12)	(105)
Interest on lease liabilities	(17)	(29)
NET CASH FLOWS FROM FINANCING ACTIVITIES	393	(875)
Net increase/(decrease) in Cash and Cash Equivalents	(275)	(66)
Cash & Cash Equivalents at the beginning of the year	995	1,061
Cash & Cash Equivalents at the end of the year	720	995
Cash & Cash Equivalents comprises :		
Balance with Banks in Current Accounts	178	568
In Deposit Account with maturity less then or equal to three months	539	425
Cash on Hand	3	3
	720	995

Place Indore

For and on behalf of the Board of Directors

Date November 11, 2024


 Managing Director

RUCHI INFRASTRUCTURE LTD

CIN L65990MH1984PLC033878

Regd. Office :706, Tulsiani Chambers, Nariman Point, Mumbai – 400 021

Phone : 022-49712051

Website : www.ruchiinfrastructure.com, E Mail : ruchiinfrastructure@ruchiinfrastructure.com

STATEMENT OF ASSETS AND LIABILITIES

(Rs. in Lacs)

PARTICULARS	STANDALONE	
	As at September 30, 2024	As at March 31, 2024
I. ASSETS		
Non-current assets		
(a) Property, plant and equipment	16,312	16,704
(b) Capital work-in-progress	1,006	631
(c) Intangible assets	74	75
(d) Right of use assets	1,309	1,280
(e) Financial Assets	-	-
(i) Investments	4,785	4,634
(ii) Others	459	149
(f) Deferred tax Assets (Net)	-	-
(g) Other non-current assets	1,063	979
Total Non-current assets	25,008	24,452
Current assets		
(a) Inventories	16	44
(b) Financial Assets	-	-
(i) Investments	-	-
(ii) Trade receivables	529	540
(iii) Cash and cash equivalents	720	995
(iv) Bank balances ther than (iii) above	998	625
(v) Loans	440	455
(vi) Others	378	380
(c) Other Current Assets	552	530
Total Current assets	3,633	3,569
Assets Classified as Held for Sale	84	84
Total Assets	28,725	28,105
II. EQUITY AND LIABILITIES		
Equity		
(a) Equity share capital	2,360	2,249
(b) Other Equity	17,918	17,167
Total Equity	20,278	19,416
LIABILITIES		
Non-Current Liabilities		
(a) Financial Liabilities		
i) Borrowings	5,558	5,586
(ia) Lease Liabilities	313	255
(b) Provisions	96	87
(c) Deferred tax liabilities (Net)	372	303
(d) Other non-current liabilities	406	378
Total Non-Current Liabilities	6,745	6,609
Current liabilities		
(a) Financial Liabilities		
(i) Borrowings	56	455
(ia) Lease Liabilities	6	10
(ii) Trade payables	-	-
(a) Total outstanding dues of Micro and Small Enterprises	-	-
(b) Total outstanding dues of Creditors other than Micro and Small Enterprises	29	51
(iii) Other financial liabilities	326	367
(b) Other current liabilities	467	388
(c) Provisions	55	46
(d) Current Tax Liabilities (Net)	-	-
Total Current liabilities	939	1,317
Liabilities Directly Associated with assets held for sale	763	763
Total Equity and Liabilities	28,725	28,105

Place Indore
Date November 11, 2024

For and on behalf of the Board of Directors



Managing Director

NOTES :

- 1 The unaudited standalone financial results for the quarter and six months ended September 30, 2024 were reviewed by the Audit committee at its meeting held on November 11, 2024 and approved at the meeting of Board of Directors on that date. The statutory auditors of the Company have carried out limited review of these results in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- 2 During the year ended 31 March 2023, the Company made a preferential issue of 3,07,85,000 warrants each convertible into one equity share of Re.1/- at a price of Rs. 10.30 per warrant within the validity period of 18 months from the date of allotment. Out of such 3,07,85,000 warrants, 1,02,62,000 warrants were converted into equity shares during the year ended 31st March 2023. During the FY 2023-24 further 94,00,000 warrants were converted in to equal number of equity shares and the remaining 1,11,23,000 warrants have been converted into equity shares during the quarter ended 30th September, 2024. As on date , there are no outstanding warrants pending for conversion.
- 3 During the quarter ended 30th September, 2023 the Company executed Business Transfer Agreement for disposal of business undertaking of the Company comprising of petroleum terminal at Cochin Port on slump sale basis for a consideration of Rs. 811 lacs. The gain of Rs. 725 Lacs arising out of the sale has been disclosed under "Exceptional Item" in the results for the quarter and half year ended 30th September, 2023 and the year ended 31st March, 2024.
- 4 The figures for the previous period/year have been regrouped/reclassified/rearranged, wherever necessary, to correspond with the current periods classification/disclosure.

Place : Indore

Date : November 11, 2024

For and on behalf of the Board of Directors



Managing Director



Limited Review Report on Unaudited Quarterly and Year to date Consolidated Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To
Board of Directors of
Ruchi Infrastructure Limited

1. We have reviewed the accompanying Statement of consolidated financial results of Ruchi Infrastructure Limited ("the Holding Company") and its Subsidiaries ("the Holding company and its subsidiaries together referred to as "the Group") and share of profit (loss) of its associate for the quarter ended 30th September, 2024 and year to date from April 01, 2024 to September 30, 2024 attached herewith, being submitted by the holding company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations) (as amended).
2. This Statement, which is the responsibility of the Holding Company's management and approved by the Holding Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 Interim Financial Reporting' ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to express a conclusion 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 information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an 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 matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

4. The Statement includes the unaudited financial information / results of the following entities

i. Name of Subsidiaries

- a. Peninsular Tankers Private Limited.
- b. Manglore Liquid Impex Private Limited.
- c. Ruchi Renewable Energy Private Limited

ii. Name of Associate

- a. Narang and Ruchi Devlopers

5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of the other auditors referred below, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

6. We did not review the interim financial information of 3 subsidiaries included in the consolidated unaudited financial results, whose interim financial information reflect total assets of Rs 6405.06 lacs as at 30 September 2024, total revenues of Rs. 496.12 lacs and Rs. 1085.66 lacs, total net profit after tax of Rs.27.10 lacs and Rs. 169.57 lacs and total comprehensive profit of Rs. 24.36 lacs and Rs. 168.28 lacs for the quarter ended 30th September 2024 and for the period from April 01, 2024 to September 30, 2024 respectively and net cash outflow of Rs. 46.12 lacs as considered in the consolidated unaudited results. These interim financial information of subsidiaries 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 these subsidiaries is based solely on the reports of the other auditors and the procedures performed by us as stated in paragraph 3 above.

7. The consolidated unaudited financial results also includes the Group's share of net loss after tax of 0.16 lacs and Rs. 0.18 lacs and total comprehensive income / (loss) of Rs. (0.16) lacs and Rs. (0.18) lacs for the quarter ended 30 September 2024 and for the period from April 01, 2024 to September 30, 2024 respectively as considered in the consolidated unaudited financial results, in respect of one associates, whose interim financial information have not been reviewed by us and certified by the management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of associate is based solely on the financial information provided by the management.

Our conclusion on the Statement is not modified in respect of the above matters.

For SMAK & CO.

Chartered Accountants.

(Firm Reg. No. 020120C)

ATISHAY Digitally signed
by ATISHAY

KHASGIW KHASGIWALA

ALA Date: 2024.11.11
15:13:22 +05'30'

CA Atishay Khasgiwala

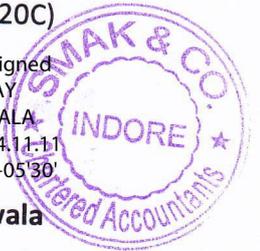
Partner

M.No. 417866

Place : Indore

Date : 11.11.2024

UDIN : 24417866BJZZFY5689



STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED SEPTEMBER 30, 2024 (Rs. In lacs)

PARTICULARS	Quarter Ended		Six Months Ended		Year Ended
	30-09-2024	30-06-2024	30-09-2023	30-09-2024	31.03.2024
	Reviewed	Reviewed	Reviewed	Reviewed	Audited
Income					
I Revenue from operations	1,494	1,579	1,558	3,073	6,384
II Other Income	56	68	79	124	705
III Total Income (I + II)	1,550	1,647	1,637	3,197	7,089
Expenses					
(a) Cost of Materials Consumed	9	18	18	27	79
(b) Purchases of Stock in Trade	-	-	-	-	491
(c) Changes in inventories of finished goods , work in progress and stock in trade	1	6	(7)	7	(7)
(d) Employee benefits expenses	352	303	357	655	1,301
(e) Finance Cost	120	120	164	240	597
(f) Depreciation, amortisation and Impairment Expense	397	385	366	782	1,476
(g) Other Expenses	671	504	637	1,175	2,419
Total Expenses (IV)	1,550	1,336	1,535	2,886	6,356
V Profit/(loss) before share of profit /(loss) of associate & Exceptional Items (III-IV)	-	311	102	311	733
VI Share In Profit/(loss) of associate	-	-	-	-	-
VII Profit/(loss) before exceptional items and tax (V+VI)	-	311	102	311	733
VIII Exceptional Items	-	-	725	-	725
IX Profit/(loss) before tax (VII - VIII)	-	311	827	311	1,458
X Tax Expenses					
Current Tax	10	51	(57)	61	58
Deferred Tax	28	40	(36)	68	49
Tax for earlier years	-	-	-	-	(50)
XI Profit/(loss) for the period (IX-X)	(38)	220	920	182	1,401
XII Other Comprehensive Income					
(a) Items that will not be reclassified to profit or loss	(27)	17	(36)	(10)	(28)
Tax Relating to above items	6	(4)	10	2	7
(b) Items that will be reclassified to profit or loss	-	-	-	-	-
Tax Relating to above items	-	-	-	-	-
XIII Total Comprehensive Income for the period (XI + XII)	(59)	233	894	174	1,380
Net Profit attributable to :					
a. Owners of the Company	(38)	220	920	182	1,401
b. Non Controlling Interest	-	-	-	-	-
Other Comprehensive Income attributable to :					
a. Owners of the Company	(18)	12	(26)	(6)	(21)
b. Non Controlling Interest	(2)	1	-	(1)	-
Total Comprehensive income attributable to :					
a. Owners of the Company	(56)	232	894	176	1,380
b. Non Controlling Interest	(2)	1	-	(1)	-
XIV Paid up Equity Share Capital (Face Value of Re 1 each)	2,360	2,249	2,155	2,360	2,249
XV Earning per equity share of face value of Re 1 each					
Basic and Diluted earning per share before Exceptional Items					
a) Basic (Rs.)	(0.05)	0.06	0.05	(0.06)	0.24
b) Diluted (Rs.)	(0.05)	0.06	0.04	(0.06)	0.19
Earning per equity share of face value of Re 1 each					
Basic and Diluted earning per share after Exceptional Items					
a) Basic (Rs.)	(0.05)	0.06	0.39	(0.06)	0.57
b) Diluted (Rs.)	(0.05)	0.06	0.32	(0.06)	0.47

Place: Indore
Date: November 11, 2024

For and on behalf of Board of Directors

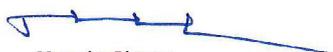

Managing Director

RUCHI INFRASTRUCTURE LTD CIN L65990MH1984PLC033878 Regd. Office :706 , Tulsiani Chambers, Nariman Point, Mumbai – 400 021 Phone : 022-49712051 Website : www.ruchiinfrastructure.com, E Mail : ruchiinfrastructure@ruchiinfrastructure.com						
UNAUDITED CONSOLIDATED SEGMENT INFORMATION FOR THE QUARTER AND SIX MONTHS ENDED SEPTEMBER 30, 2024						(Rs. in lacs)
PARTICULARS	Quarter Ended			Six Months Ended		Year Ended
	30-09-2024	30-06-2024	30-09-2023	30-09-2024	30-09-2023	31.03.2024
	Reviewed	Reviewed	Reviewed	Reviewed	Reviewed	Audited
Segment Revenue						
Commodities	-	-	-	-	-	494
Infrastructure	986	943	946	1,929	1,848	3,651
Windpower	487	602	589	1,089	1,304	2,127
Others	21	34	23	55	64	112
Unallocable	-	-	-	-	-	-
Total Segment Revenue	1,494	1,579	1,558	3,073	3,216	6,384
Less : Inter segment Revenue	-	-	-	-	-	-
Net Sales/Income from operations	1,494	1,579	1,558	3,073	3,216	6,384
Segment Results (Profit/(loss) before tax and interest from each segment)						
Commodities	(3)	(1)	(11)	(4)	(12)	(2)
Infrastructure	239	385	305	624	983	1,599
Windpower	143	256	260	399	601	730
Others	4	3	5	7	4	7
Unallocable	(263)	(212)	(293)	(475)	(509)	(1,004)
Total	120	431	266	551	1,067	1,330
Less: (i) Finance Cost	120	120	164	240	338	597
Add: (ii) Exceptional Item	-	-	725	-	725	725
Profit for the Period Before Tax	-	311	827	311	1,454	1,458
Segment Assets						
Commodities	1,011	742	593	1,011	593	749
Infrastructure	15,772	15,898	15,046	15,772	15,046	15,799
Windpower	5,034	5,193	5,396	5,034	5,396	4,931
Others	39	48	71	39	71	64
Unallocable	10,570	9,807	10,776	10,570	10,776	10,442
Total Assets	32,426	31,688	31,882	32,426	31,882	31,985
Segment Liabilities						
Commodities	1	-	2	1	2	1
Infrastructure	2,729	2,595	2,391	2,729	2,391	2,676
Windpower	160	165	35	160	35	22
Others	2	2	23	2	23	2
Unallocable	9,283	9,457	10,921	9,283	10,921	10,063
Total Liabilities	12,175	12,219	13,372	12,175	13,372	12,764

For and on behalf of the Board of Directors

Place : Indore

Date : November 11, 2024


Managing Director

RUCHI INFRASTRUCTURE LTD

CIN L65990MH1984PLC033878

Regd. Office :706, Tulsiani Chambers, Nariman Point, Mumbai – 400 021

Phone : 022-49712051

Website : www.ruchiinfrastructure.com, E Mail : ruchiinfrastructure@ruchiinfrastructure.com

Consolidated Cash Flow Statement for the Six Months Ended September 30, 2024

(Rs. In lacs)

		For the six months ended September 30, 2024	For the year ended March 31, 2024
A	Cash Flow from operating activities		
	Profit/(loss) before tax	311	1,458
	Adjustments for :		
	Depreciation	782	1,476
	Net (gain)/Loss on Sale of Property, Plant & Equipment	(1)	(390)
	Amounts charged directly to OCI/Retained earnings	(10)	(28)
	Share in profit of partnership firm	-	-
	Government Grant Income	(9)	(18)
	Provision for doubtful debts	(3)	(1)
	Interest Income	(57)	(156)
	Investment written off	-	44
	Finance Costs	240	597
	Net gain on derecognised of ROU Assets	-	(14)
	Gain on slump sale	-	(725)
	Operating Profit Before Working Capital Changes	1,253	2,243
	Working Capital Adjustments		
	(Increase)/Decrease in Inventories	28	(25)
	(Increase)/Decrease in Trade and other receivables	(98)	(149)
	Increase/(Decrease) in Trade and other payables	(6)	99
	Cash Generated from operations	1,177	2,168
	Income Tax Paid	(90)	(170)
	NET CASH FLOW FROM OPERATING ACTIVITIES	1,087	1,998
B	Cash Flow from Investing Activities		
	Purchase of Property, Plant & Equipment (Including Capital WIP and Capital advance)	(840)	(2,357)
	Proceeds from Sale of Property, Plant & Equipment	2	1,281
	Advance received against assets held for sale	-	300
	Purchase of Investment	(6)	(10)
	Change in non controlling interest in Subsidiary	-	-
	Interest Income	79	144
	Loan (Given)/recovered	228	100
	Share in profit of partnership firm	-	-
	Change in Bank Balances	(686)	793
	NET CASH FLOW FROM INVESTING ACTIVITIES	(1,223)	251
C	Cash Flow from Financing Activities		
	Proceeds from issue of share capital	856	724
	Money Received against share warrants	-	-
	Proceeds from borrowings	153	179
	Repayment of borrowings	(940)	(2,574)
	Repayment of Lease liability	(14)	(63)
	Finance Costs	(219)	(568)
	Interest on lease liabilities	(21)	(29)
	NET CASH FLOWS FROM FINANCING ACTIVITIES	(185)	(2,331)
	Net increase/(decrease) in Cash and Cash Equivalents	(321)	(82)
	Cash & Cash Equivalents at the beginning of the year	1,238	1,320
	Cash & Cash Equivalents at the end of the year	917	1238
	Cash & Cash Equivalents comprises :		
	Balance with Banks in Current Accounts	364	736
	Balance with Bank in Deposit Accounts	550	499
	Cash on Hand	3	3
		917	1238

For and on behalf of Board of Directors

Place Indore
Date November 11, 2024


Managing Director

RUCHI INFRASTRUCTURE LTD CIN NO L65990MH1984PLC033878 Regd. Office :706, Tulsiani Chambers, Nariman Point, Mumbai – 400 021 Phone : 022-49712051 Website : www.ruchiinfrastructure.com, E Mail : ruchiinfrastructure@ruchiinfrastructure.com		
STATEMENT OF CONSOLIDATED ASSETS AND LIABILITIES		
(Rs.in Lacs)		
PARTICULARS	As at September 30, 2024	As at March 31, 2024
I. ASSETS		
Non-current assets		
(a) Property, plant and equipment	20,200	20,766
(b) Capital work-in-progress	1,134	789
(c) Goodwill	1,615	1,615
(d) Intangible assets	74	75
(e) Right of Use assets	1,800	1,650
(f) Financial Assets	-	-
(i) Investments	1,098	1,091
(ii) Others	468	157
(g) Deferred tax Assets (Net)	-	38
(h) Other non-current assets	1,457	1,104
Total Non-current assets	27,846	27,285
Current assets		
(a) Inventories	16	44
(b) Financial Assets		
(i) Trade receivables	1,397	1,341
(ii) Cash and cash equivalents	917	1,238
(iii) Bank balances ther than (ii) above	998	625
(iv) Loans	-	228
(v) Others	523	537
(c) Other Current Assets	644	601
(d) Current Tax Assets	1	2
Total Current assets	4,496	4,616
Assets Classified as Held for Sale	84	84
Total Assets	32,426	31,985
EQUITY AND LIABILITIES		
Equity		
(a) Equity share capital	2,360	2,249
(b) Other Equity	17,891	16,972
(c) Non Controlling Interest	-	-
Total Equity	20,251	19,221
LIABILITIES		
Non-Current Liabilities		
(a) Financial Liabilities		
i. Borrowings	7,460	7,810
(ia) Lease Liabilities	968	799
(b) Provisions	98	88
(c) Deferred Tax Liabilities	330	303
(d) Other non-current liabilities	370	378
Total Non-Current Liabilities	9,226	9,378
Current liabilities		
(a) Financial Liabilities		
(i) Borrowings	1,248	1,685
(i) Lease Liabilities	31	14
(ii) Trade payables	-	-
(a) Total outstanding dues of Micro and Small Enterprises	-	-
(b) Total outstanding dues of Creditors other than Micro and Small Enterprises	63	69
(iii) Other financial liabilities	347	372
(b) Other current liabilities	419	437
(c) Provisions	78	46
(d) Current Tax Liabilities	-	-
Total Current liabilities	2,186	2,623
Liabilities Associated with assets held for sale	763	763
Total Equity and Liabilities	32,426	31,985
Place	Indore	For and on behalf of Board of Directors
Date	November 11, 2024	 Managing Director

NOTES :

- 1 The unaudited consolidated financial results for the quarter and six months ended September 30, 2024 were reviewed by the Audit committee at its meeting held on November 11, 2024 and approved at the meeting of Board of Directors on that date. The statutory auditors of the company have carried out limited review of these results in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- 2 During the year ended 31st March 2023, the Company made a preferential issue of 3,07,85,000 warrants each convertible into one equity share of Rs.1/- at a price of Rs. 10.30 per warrant within the validity period of 18 months from the date of allotment. Out of such 3,07,85,000 warrants, 1,02,62,000 warrants were converted into equity shares during the year ended 31st March 2023. During the FY 2023-24 further 94,00,000 warrants were converted into equal number of equity shares and the remaining 1,11,23,000 warrants have been converted into equity shares during the quarter ended 30th September, 2024. As on date, there are no outstanding warrants pending for conversion.
- 3 During the quarter ended 30th September, 2023 the Company executed Business Transfer Agreement for disposal of business undertaking of the Company comprising of petroleum terminal at Cochin Port on slump sale basis for a consideration of Rs. 811 lacs. The gain of Rs. 725 Lacs arising out of the sale has been disclosed under "Exceptional Item" in the results for the quarter and half year ended 30th September, 2023 and the year ended 31st March, 2024.
- 4 The figures for the previous period/year have been regrouped/reclassified/rearranged, wherever necessary, to correspond with the current periods classification/disclosure.

For and on behalf of the Board of Directors

Place : Indore
Date : November 11, 2024



Managing Director