



## RUCHI INFRASTRUCTURE LTD.

101, The Horizon, 1st Floor, Nath Mandir Road,  
11/5, South Tukoganj, Indore - 452001 (M.P.)  
Tel. : 91-731-4017979, 4017989 Fax : 4017980  
CIN-L65990MH1984PLC033878

RIL/2017

9<sup>th</sup> February, 2017

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**

Dear Sirs,

**Sub: Submission of Standalone financial results for the quarter and nine months ended 31<sup>st</sup> December, 2016**

Please find attached herewith standalone financial results of the Company for the quarter and nine months ended 31<sup>st</sup> December, 2016 duly reviewed by the Statutory Auditors and approved by the Board of Directors of the Company at its meeting held on 9<sup>th</sup> February, 2017. The Limited Review Report issued by the Statutory Auditors in this regard is also attached for your records.

Kindly take the same on record.

Thanking you,

Yours faithfully,  
**For Ruchi Infrastructure Ltd.**

  
**Ashish Mehta**  
**Company Secretary**

Encl: As above.

**INDEPENDENT AUDITOR'S LIMITED REVIEW REPORT**

To,  
**The Board of Directors**  
**Ruchi Infrastructure Limited**


**09.02.2017**

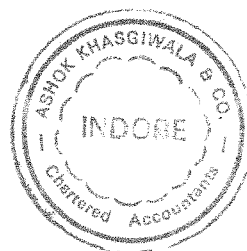
We have reviewed the accompanying statement of Unaudited Financial Results of **Ruchi Infrastructure Limited** ("the Company") for the quarter and nine months ended 31<sup>st</sup> December, 2016 ("the statement"). This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagement (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.

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 applicable accounting standards 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 Obligation and Disclosure Requirements) Regulations, 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For Ashok Khasgiwala & Co.**  
**Chartered Accountants**  
**(Firm Reg. No. 0743C)**

  
**CA Ashok Khasgiwala**  
**(Partner)**  
M.No. 070288  
Mumbai



# RUCHI INFRASTRUCTURE LTD

Regd. Office :615, Tulsiani Chambers, Nariman Point, Mumbai – 400 021

Part I

## STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31 st DECEMBER 2016

Rs. Lacs

PARTICULARS	STANDALONE						
	Quarter Ended			NINE MONTHS ENDED		YEAR ENDED	
	31.12.2016	30.09.2016	31.12.2015	31.12.2016	31.12.2015	31.03.2016	
	(Unaudited)					(Audited)	
1	Income from operations						
	(a) Net Sales/Income from operations (Net of excise duty)	1,260	8,649	51,185	14,443	1,69,329	2,32,226
	(b) Other Operating Income	-	-	27	-	38	47
	<b>Total income from operations(net)</b>	<b>1,260</b>	<b>8,649</b>	<b>51,212</b>	<b>14,443</b>	<b>1,69,367</b>	<b>2,32,273</b>
2	<b>Expenses</b>						
	(a) Cost of materials consumed	45	39	41	849	123	2,845
	(b) Purchases of stock-in-trade	1,026	5	43,748	1,076	1,47,429	1,85,285
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(536)	7,103	4,746	8,327	13,134	33,749
	(d) Employee benefits expenses	147	200	228	546	581	816
	(e) Depreciation and amortisation expense	235	214	192	662	745	1,000
	(f) Other expenses	342	340	1,280	1,417	4,408	5,730
	<b>Total Expenses</b>	<b>1,259</b>	<b>7,901</b>	<b>50,235</b>	<b>12,877</b>	<b>1,66,420</b>	<b>2,29,425</b>
3	Profit/(Loss) from operations before other income, finance costs and exceptional items(1-2)	1	748	977	1,566	2,947	2,848
4	Other Income	92	80	25	209	74	286
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items(3+4)	<b>93</b>	<b>828</b>	<b>1,002</b>	<b>1,775</b>	<b>3,021</b>	<b>3,134</b>
6	Finance costs	774	595	922	2,019	2,723	3,557
7	<b>Profit/(Loss) from ordinary activities after finance costs but before exceptional items(5-6)</b>	<b>(681)</b>	<b>233</b>	<b>80</b>	<b>(244)</b>	<b>298</b>	<b>(423)</b>
8	Exceptional Items	-	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before tax(7+8)	<b>(681)</b>	<b>233</b>	<b>80</b>	<b>(244)</b>	<b>298</b>	<b>(423)</b>
10	Tax Expenses	(197)	152	42	130	232	76
11	<b>Net Profit/(Loss) from ordinary activities after tax(9-10)</b>	<b>(484)</b>	<b>81</b>	<b>38</b>	<b>(374)</b>	<b>66</b>	<b>(499)</b>
12	Extraordinary items (net of tax expenses)	-	-	-	-	-	-
13	Net Profit/(Loss) for the period (11+12)	<b>(484)</b>	<b>81</b>	<b>38</b>	<b>(374)</b>	<b>66</b>	<b>(499)</b>
18	Paid up - Equity Share Capital (Face value Re.1/- per share)	2052	2052	2052	2052	2052	2052
	Preference Share Capital (Face value Rs.100/- per share)	5461	5461	5461	5461	5461	5461
19	Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year		-	-			14,241
20(I)	<b>Earning per share (before extraordinary items)</b> <b>(of Re. 1/-each) (not annualised)( in Rs. Per share)</b>						
	a) Basic	(0.28)	(0.01)	(0.03)	(0.33)	(0.11)	(0.44)
	b) Diluted	(0.28)	(0.01)	(0.03)	(0.33)	(0.11)	(0.44)
20(II)	<b>Earning per share (after extraordinary items)</b> <b>(of Re. 1/-each) (not annualised)( in Rs. Per share)</b>						
	a) Basic	(0.28)	(0.01)	(0.03)	(0.33)	(0.11)	(0.44)
	b) Diluted	(0.28)	(0.01)	(0.03)	(0.33)	(0.11)	(0.44)

**RUCHI INFRASTRUCTURE LTD**

Regd. Office : 615, Tulsiani Chambers, Nariman Point, Mumbai – 400 021

**STANDALONE SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED**

(Rs.in Lacs)

STANDALONE							
PARTICULARS	Quarter Ended			NINE MONTHS ENDED		YEAR ENDED	
	31.12.2016 (Unaudited)	30.09.2016 (Unaudited)	31.12.2015 (Unaudited)	31.12.2016 (Unaudited)	31.12.2015 (Unaudited)	31.03.2016 (Audited)	
<b>1 Segment Revenue</b>							
Commodities	613	7,791	50,254	11,967	1,66,101	2,28,063	
Infrastructure	593	804	905	2,307	3,099	3,985	
Others	54	54	53	169	167	225	
<b>Total Segment Revenue</b>	<b>1,260</b>	<b>8,649</b>	<b>51,212</b>	<b>14,443</b>	<b>1,69,367</b>	<b>2,32,273</b>	
Less : Inter segment Revenue							
<b>Net Sales/Income from operations</b>	<b>1,260</b>	<b>8,649</b>	<b>51,212</b>	<b>14,443</b>	<b>1,69,367</b>	<b>2,32,273</b>	
<b>2 Segment Results</b>							
(Profit/(loss) before tax and interest from each segment)							
Commodities	(4)	535	669	983	1795	1847	
Infrastructure	142	341	401	980	1498	1839	
Others	1	15	8	23	31	47	
Unallocable	(46)	(63)	(76)	(211)	(303)	(599)	
<b>Total</b>	<b>93</b>	<b>828</b>	<b>1,002</b>	<b>1,775</b>	<b>3,021</b>	<b>3,134</b>	
Less: (i) Finance Cost	774	595	922	2,019	2,723	3,557	
(ii) Other unallocable expenditure net of Un allocable income							
<b>Profit for the Period Before Tax</b>	<b>(681)</b>	<b>233</b>	<b>80</b>	<b>(244)</b>	<b>298</b>	<b>(423)</b>	
<b>3 Segment Assets</b>							
Commodities	29,392	26,741	74,897	29,392	74,898	37,306	
Infrastructure	15,262	15,526	15,611	15,262	15,611	15,472	
Others	218	268	182	218	182	210	
Unallocable	18,881	13,932	16,043	18,881	16,043	12,784	
<b>Total Assets</b>	<b>63,753</b>	<b>56,467</b>	<b>1,06,733</b>	<b>63,753</b>	<b>1,06,734</b>	<b>65,772</b>	
<b>Segment Liabilities</b>							
Commodities	18,458	17,716	79,007	18,458	79,007	20,656	
Infrastructure	315	440	364	315	364	261	
Others	2	2	18	2	18	11	
Unallocable	23,204	16,445	4,633	23,204	4,633	23,089	
<b>Total Liabilities</b>	<b>41,979</b>	<b>34,603</b>	<b>84,022</b>	<b>41,979</b>	<b>84,022</b>	<b>44,017</b>	

①

Notes:

- 1 The above results have been reviewed by the Audit Committee and approved at the meeting of Board of Directors of the Company. The Statutory auditors of the Company have carried out limited review of the results.
- 2 Earnings per share has been computed as per AS-20 after considering the provision for dividend payable on preference shares.
- 3 Corresponding figures for the previous period have been regrouped/ reclassified to make them comparable with those of current period.

Place : Mumbai

For AND ON BEHALF OF THE BOARD OF DIRECTORS

Date : 9 th February 2017

  
Executive Director