

Date: 13<sup>th</sup> November, 2021

CIN: L72200TG1994PLC017598

To  
Corporate Relationship Department  
BSE Limited  
1\* Floor, Rotunda Building,  
P. J. Towers, Dalal Street,  
Mumbai- 400 001.

Dear Sir,

Sub: Outcome of Board Meeting.

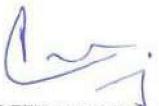
Ref: Regulation 30 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015.

Scrip Code: 530951; Stock Symbol: RAMINFO

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 13<sup>th</sup> November 2021, inter-alia, to consider, review and adopt the Un-audited Financial Results along with Limited Review report issued by the Statutory Auditor for the period and quarter ended on 30<sup>th</sup> September 2021. The meeting of the Board commenced at 05:30 P.M. and concluded at 09:30 P.M.

Kindly take the above information on record.

Thanking you,  
Yours Sincerely,  
**For RAMINFO LIMITED**

  
**N DHRUV RAJ**  
COMPANY SECRETARY  
ACS 64126

STANDALONE BALANCE SHEET AS AT 30TH SEPTEMBER , 2021		
	Rs. in Lakhs	
Particulars	As at 30-09-2021 Un Audited	As at 31-03-2021 Audited
<b>ASSETS</b>		
<b>Non-Current Assets</b>		
Property, Plant and Equipment	293.34	261.51
Capital Work-in-Progress	-	-
Intangible Assets	-	-
Financial Assets	-	-
(a) Investments	1.00	1.00
(b) Loans and Advances	-	-
MAT credit	71.00	122.48
Deferred tax assets (Net)	81.00	82.10
<b>Total Non-current Assets</b>	<b>446.34</b>	<b>467.09</b>
<b>Current Assets</b>		
Inventories	45.00	45.00
Financial Assets	-	-
(a) Trade receivables	3,554.82	2,446.50
(b) Cash and Cash Equivalents	19.59	21.35
(c) Loans and Advances	347.57	232.67
(d) Others	2,759.87	2,296.62
Other current assets	1,077.78	804.90
<b>Total Current Assets</b>	<b>7,804.65</b>	<b>5,847.05</b>
<b>Total Assets</b>	<b>8,250.99</b>	<b>6,314.14</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity:</b>		
Equity Share Capital	671.36	671.36
Other Equity	1,580.00	1,194.59
Money Received Against Share Warrants	-	-
<b>Total Equity</b>	<b>2,251.36</b>	<b>1,865.95</b>
<b>Liabilities:</b>		
<b>Non-Current Liabilities</b>		
Financial Liabilities		
(a) Borrowings	49.28	52.24
Provisions	16.83	17.65
<b>Total Non Current Liabilities</b>	<b>66.11</b>	<b>69.89</b>
<b>Current Liabilities</b>		
Financial Liabilities		
(a) Borrowings	257.35	120.45
(b) Security Deposits	1,179.76	1,184.61
(c) Trade Payables	-	-
(i) Total Outstanding Dues of Micro and Small Enterprises	-	19.29
(ii) Total Outstanding Dues of Creditors otherthan (i) above	3,664.00	2,185.07
Other Current Liabilities	621.55	666.56
Provisions	210.86	202.31
<b>Total Current Liabilities</b>	<b>5,933.52</b>	<b>4,378.30</b>
<b>Total Liabilities</b>	<b>5,999.63</b>	<b>4,448.18</b>
<b>Total Equity and Liabilities</b>	<b>8,250.99</b>	<b>6,314.14</b>

For **ESWARAIAH & Co.**  
Chartered Accountants  
F.R.N: 006157S  
*[Signature]*  
ESWARAIAH  
Partner  
M.No. 202257

For **RAMINFO LIMITED**  
*[Signature]*  
Managing Director

a CMMi Level 3 Company

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2021

Rs. In Lakhs

Particulars	Quarter Ended			Half Year Ended		Year Ended
	30 th Sept 2021 (Un audited)	30 th June 2021 (Un audited)	30 th Sept 2020 (Un audited)	30 th Sept 2021 (Un audited)	30 th Sept 2020 (Un audited)	Year Ended 31-03-2021 (Audited)
<b>1. Income:</b>						
Revenue from Operations	2,830.70	2,285.39	2,106.77	5,116.10	2,588.65	7,367.43
Other Income	30.16	1.91	20.64	32.07	45.63	186.45
<b>Total Income</b>	<b>2,860.86</b>	<b>2,287.31</b>	<b>2,127.41</b>	<b>5,148.17</b>	<b>2,634.28</b>	<b>7,553.89</b>
<b>2. Expenses:</b>						
Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	25.99	-	-9.20	-38.30
Purchases Cost of material consumed	9.83	14.00	111.82	23.83	242.55	586.53
Development & Maintenance	2,380.67	1,680.41	1,848.01	4,061.08	2,190.65	6,082.46
Employee Benefits Expense	168.91	95.73	43.48	264.64	88.72	187.88
Depreciation and Amortisation Expense	22.50	22.50	22.50	45.00	45.00	77.42
Finance Costs	5.65	4.83	4.40	10.48	5.39	19.35
Other Expenses	40.56	241.46	14.42	282.01	29.64	391.56
<b>Total Expense</b>	<b>2,628.12</b>	<b>2,058.93</b>	<b>2,070.63</b>	<b>4,687.04</b>	<b>2,592.76</b>	<b>7,306.91</b>
<b>3. Profit Before Tax</b>	<b>232.75</b>	<b>228.38</b>	<b>56.78</b>	<b>461.13</b>	<b>41.52</b>	<b>246.98</b>
Add: Prior Period Adjustments (Net)	-	-	12.48	-	12.48	14.26
<b>Profit Before Tax after adjustments</b>	<b>232.75</b>	<b>228.38</b>	<b>69.26</b>	<b>461.13</b>	<b>54.01</b>	<b>261.23</b>
<b>4. Tax Expenses</b>						
Current Tax	64.75	63.54	9.01	128.29	9.01	42.83
Less: Minimum Alternate Tax (MAT) Credit entitlement	-25.90	-25.41	-9.01	-51.31	-9.01	-
MAT Credit Lapsed (2008-2010)	-	-	-	-	-	22.37
Deferred Tax (Net)	0.30	0.30	0.59	0.61	0.59	13.10
<b>Total Tax Expense</b>	<b>39.15</b>	<b>38.42</b>	<b>0.59</b>	<b>77.58</b>	<b>0.59</b>	<b>78.30</b>
<b>5. Net Profit after Tax</b>	<b>193.60</b>	<b>189.96</b>	<b>68.67</b>	<b>383.55</b>	<b>53.41</b>	<b>182.94</b>
<b>6. Other Comprehensive income:</b>						
<b>Items that will not be reclassified subsequently to profit or loss:</b>						
(i). Remeasurement gains/ (losses) on defined benefit plans	2.67	-	-	2.67	-	-
(ii). Income tax relating to items that will not be reclassified to profit or loss in subsequent periods	0.45	-	-	0.45	-	-
<b>Items that will be reclassified subsequently to profit or loss:</b>						
Effective portion of gain/ (loss) on designated portion of hedging instruments in a cash flow hedge	-	-	-	-	-	-
Income tax relating to items that will be reclassified to profit or loss in subsequent periods	-	-	-	-	-	-
<b>Total other comprehensive income/(loss), net of tax</b>	<b>2.23</b>	<b>-</b>	<b>-</b>	<b>2.23</b>	<b>-</b>	<b>-</b>
<b>Total comprehensive income for the year, net of tax (5 + 6)</b>	<b>195.82</b>	<b>189.96</b>	<b>68.67</b>	<b>385.78</b>	<b>53.41</b>	<b>182.94</b>
Paid-up equity share capital (face value Rs.10/- each)	67.14	67.14	67.14	67.14	67.14	67.14
Earnings per Equity Share of INR 10/- each						
Basic	2.92	2.83	1.02	5.75	0.80	2.72
Diluted	2.92	2.83	1.02	5.75	0.80	2.72

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

**K. ESWARIAH**  
Partner  
M.No. 202257

For **RAMINFO LIMITED**

*L. Srinivas Reddy*  
**Managing Director**

### Notes

1. The above Financial results are recommended by the Audit Committee were considered and approved by the Board of directors at their meeting held on 13.11.2021
2. 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.
3. These standalone financial results of the Company have been prepared in accordance with the Indian Accounting Standards prescribed under Section 133 of the Companies Act, 2013 (the Act) read with relevant rules issued thereunder (IND AS) and other accounting principles generally accepted in India and guidelines issued by the Securities and Exchange Board of India (SEBI).
4. 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.
5. The Company in consultation with Statutory Auditors has sent letters for direct confirmation for balances outstanding as on 30th June, 2021 on 4th October, 2021 through registered post. The Company could not get replies for even 50% of the letters sent. The management commits to make followups with all the creditors and debtors and get all the confirmations on or before 10th December, 2021 and submit them to the Statutory Auditors.
6. Details of Commitments and Contingencies (To the extent not provided for):  
The Company availed Bank Guaranties towards security and performance deposits to Customers against margin moneys to the extent of Rs. 11.14 Crores.
7. Previous figures have been regrouped / rearranged wherever necessary, to confirm with the current period presentation.

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

  
**K. ESWARAIAH**  
Partner  
M.No. 202257

For **RAMINFO LIMITED**

  
**Managing Director**

STANDALONE CASH FLOW STATEMENT FOR THE YEAR ENDED 30TH , SEPTEMBER 2021			
Particulars	Rs. in Lakhs		
	As at 30-Sept-2021 (Un audited)	As at 30-Sept-2020 (Un audited)	As at 31-Mar-2021 (Audited)
<b>A. Cash Flows from Operating Activities:</b>			
Profit Before Tax	461.13	58.69	261.23
Adjustments for :	-	-	-
Depreciation of property, plant and equipment	45.00	45.00	76.91
Release of Work in progress	-	-	68.58
Assets Writtenoff	212.21	-	45.23
Amortisation of Intangible assets	-	-	0.51
Intangible assets writtenoff	-	-	0.32
Acturial Gain on Plan Assets	-2.67	-	-
Trade /Other Payables Written off	-10.78	-	-
Unrealised Exchange Differences on Foreign Currency (Net)	-	-	0.38
Interest Expenses	10.48	5.39	3.44
Finance Income (Including Fair Value changes in Financial Instruments)	-20.53	-36.82	-90.05
MAT Credit Lapsed	-	-	-22.37
<b>Operating Profit before Working Capital / Other Changes</b>	<b>694.82</b>	<b>72.26</b>	<b>344.20</b>
Adjustments for :			
Increase/ (Decrease) in Provisions	7.12	-26.84	-42.92
Increase/ (Decrease) in Trade and other payables	1,459.61	1,248.71	1,413.38
Increase/ (Decrease) in Other Current Liabilities	-47.97	39.87	-14.68
Increase/ (Decrease) in Security deposits	-4.85	-1.50	679.36
(Increase)/ Decrease in Trade and other receivables	-1,108.49	-1,049.88	-610.17
(Increase)/ Decrease in Inventories	-	-9.20	38.30
(Increase)/ Decrease in MAT	-	-9.01	32.02
(Increase)/ Decrease Other Current Assets	-850.31	-3.80	-294.74
<b>Cash Generated From Operations</b>	<b>149.93</b>	<b>260.61</b>	<b>1,544.76</b>
Income tax paid	-103.68	-	-14.91
<b>Net Cash Flow from Operating Activities</b>	<b>46.25</b>	<b>260.61</b>	<b>1,529.85</b>
<b>B. Cash Flows from Investing Activities:</b>			
Capital Expenditure (Including Capital Work In Progress)	-	204.15	-
Purchase/Sale of Property plant and equipment	-76.84	-	-29.72
Purchase of Softwares	-0.27	-0.85	-
Short Term Fixed Deposits placed with Bank	-	-	-1,603.48
Advances	-114.90	-758.25	39.85
Investments	-	-19.57	0.19
Finance Income	20.53	36.82	90.05
<b>Net Cash Used in Investing Activities</b>	<b>-171.48</b>	<b>-537.70</b>	<b>-1,503.11</b>
<b>C. Cash Flows from Financing Activities:</b>			
Share Capital Issued	-	-	-
Security premium received	-	-	-
Money received against share warrants	-	-	-50.00
Interest Paid	-10.48	-5.39	-3.45
Intercompany debt given	-	12.74	-
Increase/(Decrease) in Borrowings	133.94	547.96	43.12
<b>Net Cash Flows from Financing Activities</b>	<b>123.47</b>	<b>555.31</b>	<b>-10.33</b>
<b>Net Increase in Cash and Cash Equivalents [A+B+C]</b>	<b>-1.76</b>	<b>278.22</b>	<b>16.42</b>
<b>Cash and Cash Equivalents at the Beginning of the Year</b>	<b>21.35</b>	<b>9.34</b>	<b>4.93</b>
<b>Cash and Cash Equivalents as at End of the Year</b>	<b>19.59</b>	<b>287.56</b>	<b>21.35</b>

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

**K. ESWARAIAH**  
Partner  
M.No. 202257

For **RAMINFO LIMITED**

*L. Srinivas*  
Managing Director

a CMMi Level 3 Company



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

6-2-969/304, Intech Residency, Khairatabad, Hyderabad-4  
Ph: 040-23393434 e-mail : contact@escas.in  
Website: http://escas.in

### 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, 2021 ("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 thereunder 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.



**Head Office :**  
HIG 36, Phase V,  
KPHB Colcny, Kukatpally,  
Hyderabad - 500085, T.S.  
Ph: 040-23390036

**Vijayawada Branch :**  
D.No. 40-12-5/2, Ramaswamy Street,  
Beside Ram's Apartment, Patamatalanka,  
Vijayawada - 520010, A.P.  
Ph : +91-9440046588

**Tirupati Branch :**  
D.No. 2-27/2/1, SSP DK Towers,  
Flat No.05, Srinivasapuram  
Tiruchanur Road,  
Tirupati - 517501, A.P.  
Ph: 94904 35967



**Eswaraiah & Co.**  
Chartered Accountants

6-2-969/304, Intech Residency, Khairatabad, Hyderabad-4  
Ph: 040-23393434 e-mail : contact@escas.in  
Website: http://escas.in

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.

For Eswaraiah & Co.,  
Chartered Accountants  
FRN: 006157S



Eswaraiah K  
Partner

M No: 202257

UDIN: 21202257AAAAGU1186

Place: Hyderabad

Date: 13/11/2021

**Head Office :**

HIG 36, Phase V,  
KPHB Colcny, Kukatpally,  
Hyderabad - 500085, T.S.  
Ph: 040-23390036

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D.No. 40-12-5/2, Ramaswamy Street,  
Beside Ram's Apartment, Patamatalanka,  
Vijayawada - 520010, A.P.  
Ph : +91-9440046588

**Tirupati Branch :**

D.No. 2-27/2/1, SSP DK Towers,  
Flat No.05, Srinivasapuram  
Tiruchanur Road,  
Tirupati - 517501, A.P.  
Ph: 94904 35967

**CONSOLIDATED BALANCE SHEET AS AT 30TH SEPTEMBER, 2021**

Rs in Lakhs

Particulars	As at 30-09-2021 (Un audited)	As at 31-03-2021 (Audited)
<b>ASSETS</b>		
<b>Non-Current Assets</b>		
Property, Plant and Equipment	293.34	261.51
Capital Work-in-Progress	-	-
Intangible Assets	0.27	-
Financial Assets	-	-
(a) Investments	-	-
(b) Loans and Advances	-	-
MAT credit	71.17	122.48
Deferred tax assets (Net)	81.49	82.10
<b>Total Non-current Assets</b>	<b>446.27</b>	<b>466.09</b>
<b>Current Assets</b>		
Inventories	45.00	45.00
Financial Assets	-	-
(a) Trade receivables	3,562.80	2,546.19
(b) Cash and Cash Equivalents	37.98	33.76
(c) Loans and Advances	347.57	232.67
(d) Others	2,760.09	2,296.84
Other current assets	1,096.20	772.71
<b>Total Current Assets</b>	<b>7,849.66</b>	<b>5,927.17</b>
<b>Total Assets</b>	<b>8,295.93</b>	<b>6,393.26</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity:</b>		
Equity Share Capital	671.36	671.36
Other Equity	1,579.43	1,181.08
Money Received Against Share Warrants	-	-
<b>Total Equity</b>	<b>2,250.79</b>	<b>1,852.45</b>
<b>Liabilities:</b>		
<b>Non-Current Liabilities</b>		
Financial Liabilities		
(a) Borrowings	49.28	52.24
(b) Security Deposits	-	-
Provisions	16.82	17.65
<b>Total Non Current Liabilities</b>	<b>66.11</b>	<b>69.89</b>
<b>Current Liabilities</b>		
Financial Liabilities		
(a) Borrowings	257.35	120.45
(b) Security Deposits	1,179.76	1,184.61
(c) Trade Payables	-	-
(i) Total Outstanding Dues of Micro and Small Enterprises	-	19.29
(ii) Total Outstanding Dues of Creditors otherthan (i) above	3,651.10	2,234.09
Other Current Liabilities	629.14	649.21
Provisions	261.68	263.27
<b>Total Current Liabilities</b>	<b>5,979.03</b>	<b>4,470.92</b>
<b>Total Liabilities</b>	<b>6,045.14</b>	<b>4,540.81</b>
<b>Total Equity and Liabilities</b>	<b>8,295.93</b>	<b>6,393.26</b>

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

K. ESWARAIAH  
Partner  
M.No. 23541894

For **RAMINFO LIMITED**

*(Signature)*  
Managing Director

a CMMi Level 3 Company

STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2021							Rs. In Lakhs
Particulars	Quarter Ended			Half year Ended		Year Ended	
	30th Sept 21 (Un-Audited)	30th June 21 (Un-Audited)	30th Sept 20 (Un-Audited)	30th Sept 21 Un Audited	30th Sept 20 Un Audited	Year Ended 31-03-2021	
<b>1. Income</b>							
Revenue from Operations	2,830.70	2,285.39	2,217.79	5,116.10	2,711.55	7,749.48	
Other Income	30.16	1.91	20.64	32.07	45.63	197.04	
<b>Total Income</b>	<b>2,860.86</b>	<b>2,287.31</b>	<b>2,238.43</b>	<b>5,148.17</b>	<b>2,757.18</b>	<b>7,946.52</b>	
<b>2. Expenses</b>							
Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	25.99	-	-9.20	38.30	
Purchases	9.83	14.00	315.97	23.83	446.70	815.87	
Development & Maintenance	2,331.71	1,680.41	1,687.43	4,012.13	1,980.76	5,822.93	
Employee Benefits Expense	211.34	98.85	106.33	310.19	211.76	443.50	
Depreciation and Amortisation Expense	22.50	22.50	22.50	45.00	45.00	77.42	
Finance Costs	5.65	4.83	4.41	10.48	5.39	19.36	
Other Expenses	41.71	241.71	15.12	283.42	30.56	559.15	
	-	-	-	-	-	-	
<b>Total Expense</b>	<b>2,622.75</b>	<b>2,062.31</b>	<b>2,177.75</b>	<b>4,685.05</b>	<b>2,710.97</b>	<b>7,699.93</b>	
<b>3. Profit Before Tax (1-2)</b>	<b>238.12</b>	<b>225.00</b>	<b>60.68</b>	<b>463.12</b>	<b>46.21</b>	<b>246.59</b>	
Add: Share of AOP Profit / (Loss)	5.13	2.83	-0.06	7.95	-0.11	-3.30	
Add: Prior Period Adjustments Net	-	-	12.48	-	12.48	14.25	
<b>Profit Before Tax after adjustments</b>	<b>243.24</b>	<b>227.83</b>	<b>73.10</b>	<b>471.07</b>	<b>58.58</b>	<b>257.55</b>	
<b>4. Tax Expenses</b>							
Current Tax	65.25	63.54	10.19	128.79	10.19	42.83	
Less: Minimum Alternate Tax (MAT) Credit entitlement	-25.90	-25.41	-9.01	-51.31	-9.01	-	
MAT Credit Lapsed (2008-2010)	-	-	0.59	-	-	22.37	
Deferred Tax (Net)	0.30	0.30	-	0.60	0.59	13.10	
<b>Total Tax Expense</b>	<b>39.65</b>	<b>38.42</b>	<b>1.77</b>	<b>78.08</b>	<b>1.77</b>	<b>78.30</b>	
<b>5. Net Profit for the period</b>	<b>203.59</b>	<b>189.40</b>	<b>71.33</b>	<b>392.99</b>	<b>56.81</b>	<b>179.25</b>	
<b>6. Other Comprehensive income:</b>							
Items that will not be reclassified subsequently to profit or loss:							
(i). Remeasurement gains/ (losses) on defined benefit plans	2.67	-	-	2.67	-	-	
(ii). Income tax relating to items that will not be reclassified to profit or loss in subsequent periods	0.45	-	-	0.45	-	-	
Items that will be reclassified subsequently to profit or loss:							
Effective portion of gain/ (loss) on designated portion of hedging instruments in a cash flow hedge	-	-	-	-	-	-	
Income tax relating to items that will be reclassified to profit or loss in subsequent periods	-	-	-	-	-	-	
<b>Total other comprehensive income/(loss), net of tax</b>	<b>2.23</b>	<b>-</b>	<b>-</b>	<b>2.23</b>	<b>-</b>	<b>-</b>	
<b>7. Total comprehensive income for the year, net of tax (5 + 6)</b>	<b>205.82</b>	<b>189.40</b>	<b>71.33</b>	<b>395.22</b>	<b>56.81</b>	<b>179.25</b>	
Paid-up equity share capital (face value Rs.10/- each)	67.14	67.14	67.14	67.14	67.14	67.14	
<b>8. Earnings per Equity Share of INR 10/- each</b>							
Basic	3.07	2.82	1.06	5.89	0.85	2.67	
Diluted	3.07	2.82	1.06	5.89	0.85	2.67	

**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 13.11.2021.
- 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.
- These consolidated financial results of the Company have been prepared in accordance with the Indian Accounting Standards prescribed under Section 133 of the Companies Act, 2013 (the Act) read with relevant rules issued thereunder ('IND AS') and other accounting principles generally accepted in India and guidelines issued by the Securities and Exchange Board of India (SEBI).
- The Group 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.
- Previous figures have been regrouped/ rearranged wherever necessary, to confirm with the current period presentation.

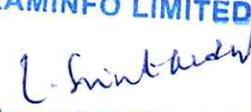
K. ESWARAI AH  
Partner  
M.No. 202257

For RAMINFO LIMITED

a CMMi Level 3 Company

CONSOLIDATED CASH FLOW STATEMENT FOR THE YEAR ENDED 30TH SEPTEMBER, 2021			
Rs. in Lakhs			
Particulars	As at 30 Sep 2021 (Un audited)	As at 30 Sep 2020 (Un audited)	As at 31 Mar 2021 (Audited)
<b>A. Cash Flows from Operating Activities:</b>			
Profit Before Tax	471.07	58.68	257.55
Adjustments for :			
Depreciation of property, plant and equipment	45.00	45.00	76.91
Release of Work in progress	-	-	272.73
Assets Writtenoff	212.21	-	45.23
Intangible Assets Writtenoff	-	-	0.32
Actuarial Gain on Plan Assets	-2.67	-	-
Trade /Other Payables Written off	-10.78	-	-
Amortisation of Intangible assets	-	-	0.51
Unrealised Exchange Differences on Foreign Currency (Net)	0.17	-	0.38
Interest Expenses	10.48	5.39	3.44
Finance Income (Including Fair Value changes in Financial Instruments)	-20.53	-36.82	-90.05
MAT Credit Lapsed ( 2008-2010)	-	-	-22.37
<b>Operating Profit before Working Capital / Other Changes</b>	<b>704.94</b>	<b>72.25</b>	<b>544.67</b>
Adjustments for :			
Increase/ (Decrease) in Provisions	1.81	-26.84	-63.53
Increase/ (Decrease) in Trade and other payables	1,397.72	1,248.71	1,373.71
Increase/ (Decrease) in Other Current Liabilities	-23.03	39.87	-37.53
Increase/ (Decrease) in Security deposits	-4.85	-1.50	679.36
(Increase)/ Decrease in Trade and other receivables	-1,016.78	-1,049.88	-658.99
(Increase)/ Decrease in Inventories	-	-9.20	38.30
(Increase)/ Decrease in MAT	-	-9.01	32.02
(Increase)/ Decrease Other Current Assets	-904.40	-3.80	-305.83
<b>Cash Generated From Operations</b>	<b>155.41</b>	<b>260.60</b>	<b>1,602.19</b>
Income tax paid	-103.18	-	-14.91
<b>Net Cash Flow from Operating Activities</b>	<b>52.23</b>	<b>260.60</b>	<b>1,587.29</b>
<b>B. Cash Flows from Investing Activities:</b>			
Capital Expenditure (Including Capital Work In Progress)	-	-	-
Purchase/Sale of Assets	-76.84	204.15	-29.72
Purchase of Softwares	-0.27	-0.85	-
Short Term Fixed Deposits placed with Bank	-	-	-1,603.70
Advances	-114.90	-758.24	-9.36
Investments	-	-19.57	0.19
Finance Income	20.53	36.82	90.05
<b>Net Cash Used in Investing Activities</b>	<b>-171.48</b>	<b>-537.69</b>	<b>-1,552.54</b>
<b>C. Cash Flows from Financing Activities:</b>			
Money received against share warrants	-	-	-50.00
Interest Paid	-10.48	-5.39	-3.44
Intercompany debt given	-	12.74	-
Increase/(Decrease) in Borrowings	133.94	547.96	43.12
<b>Net Cash Flows from Financing Activities</b>	<b>123.46</b>	<b>555.31</b>	<b>-10.32</b>
<b>Net Increase in Cash and Cash Equivalents [A+B+C]</b>	<b>4.22</b>	<b>278.22</b>	<b>24.43</b>
Cash and Cash Equivalents at the Beginning of the Year	33.76	9.34	9.34
Cash and Cash Equivalents as at End of the Year	37.98	287.56	33.77

For ESWARAI AH & Co.,  
Chartered Accountants  
F.R.N: 006157S  
  
K. ESWARAI AH  
Partner  
M.No. 202287

For RAMINFO LIMITED  
  
Managing Director

a CMMi Level 3 Company



**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 2021**

**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"), its subsidiary and its joint venture (the Parent, its subsidiary and Joint Venture together referred to as "the Group"), for the quarter and six months ended September 30, 2021 and for the period from 1<sup>st</sup> April, 2021 to 30<sup>th</sup> September, 2021 ("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 inquires, 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 according 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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## Eswaraiah & Co. Chartered Accountants

6-2-969/304, Intech Residency, Khairatabad, Hyderabad-4  
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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. 48.96 lakh, total net profit after tax of Rs.1.49 lakh and total comprehensive income of Rs.1.49 lakh, for the quarter and six months ended September 30, 2021 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 Profit after tax of Rs. 7.95 Lakh and total comprehensive income of Rs. 7.95 Lakh, for the quarter and six months ended September 30, 2021 as considered in the Consolidated Unaudited financial results.

These interim financial results/financial information have been reviewed by other auditors whose reports have been furnished to the management and our

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Chartered Accountants

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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.

For Eswaraiah & Co.,  
Chartered Accountants

ERN: 006157S



Eswaraiah K

Partner

M No: 202257

UDIN: 21202257AAAAGV9615

Place: Hyderabad

Date: 13/11/2021

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