

RAM/SECT/038/23-24

To
The Corporate Relationship Department
BSE Limited
1st Floor, Rotunda Building, P.J. Towers,
Dalal Street, Mumbai – 400 001

Date: 08th November, 2023

Sub: Outcome of Board meeting under Reg 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”).

Ref: Scrip Code: 530951 | Stock Symbol: RAMINFO

Dear Sir / Madam,

This is to inform that the Board of Directors of the Company at its meeting held today i.e., Wednesday, November 08, 2023 has inter-alia, approved the un-audited financial results (Standalone and Consolidated) for the quarter and half-year ended September 30, 2023, pursuant to Regulation 33(3) of Listing Regulations.

The copies of the same including statement of assets and liabilities, statement of cash flows along with the Limited Review Reports with unmodified opinion(s) (on both Standalone and Consolidated Financial Statements) for the quarter and half-year ended September 30, 2023 are enclosed herewith.

The meeting of Board of Directors was commenced at 01:10 P.M. (IST) and concluded at 5:25 P.M. (IST).

The above information is also being made available on the website of the Company at www.raminfo.com.

This is for your information and records.

Thanking you,

For **RAMINFO LIMITED**

ABDUR RAHMAN
COMPANY SECRETARY
M. NO.: A65690

Encl: A/a

Limited Review Report on unaudited standalone financial results of RAMINFO LIMITED for the quarter ended September 30, 2023 and year-to-date results for the period from April 01, 2023 to September 30, 2023 pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

**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 ended on September 30, 2023 and the year-to-date results for the period from April 01, 2023 to September 30, 2023 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
2. This Statement, which is the responsibility of the Company's Management and approved by the Company'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 as amended, 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 (ICAI). This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free from material misstatement. 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 would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.



4. Based on our review conducted as above, 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 ('Ind AS') specified under Section 133 of the Companies Act as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, Regulation 33 of the SEBI (Listing Obligations 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 **akasam & associates**

Chartered Accountants

ICAI Firm Registration Number: 005832S



S Ravi Kumar

Partner

Membership number: 028881

ICAI UDIN No.: 23028881B6URUF8058

Place: Hyderabad

Date: November 08, 2023

RAMINFO LIMITED
STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE PERIOD ENDED 30TH SEPTEMBER 2023
(All amounts are in lakhs of Indian Rupees, unless

Particulars	Quarter Ended			Half year Ended		Year Ended
	September 30, 2023 (Unaudited)	June 30, 2023 (Un Audited)	September 30, 2022 (Unaudited)	September 30, 2023 (Unaudited)	September 30, 2022 (Unaudited)	March 31, 2023 Audited
I. Income:						
Revenue from operations	1,893.24	1,739.52	1,912.89	3,632.75	3,947.69	8,098.20
Other income	49.83	124.94	40.71	174.76	78.14	276.10
Total income	1,943.06	1,864.45	1,953.60	3,807.51	4,025.83	8,374.30
II. Expenses:						
Purchases of stock-in-trade	5.83	3.35	146.26	9.18	547.02	1,008.29
Changes in inventories of stock-in-trade	-	-	-	-	-	-
Operating expenses	1,224.54	1,252.42	1,154.45	2,476.96	2,302.68	5,070.87
Employee benefits expense	222.50	208.21	184.25	425.52	365.55	765.36
Finance costs	0.59	16.72	9.34	17.32	12.49	33.74
Depreciation and amortisation expense	52.75	51.57	68.73	104.32	124.07	242.66
Other expenses	36.01	103.00	78.71	139.01	132.61	349.45
Total expense	1,542.22	1,635.28	1,641.73	3,172.30	3,484.42	7,470.38
III. Profit before tax	400.84	229.18	311.87	635.21	541.41	903.92
IV. Tax expenses						
Current tax	130.84	49.53	46.70	180.37	97.32	165.52
Minimum alternate tax (MAT) Credit (entitlement)/ utilised/ written off	43.23	35.68	72.63	78.92	61.64	128.94
Deferred tax (Net)	11.00	(2.30)	(3.57)	8.69	26.24	(1.94)
Total tax expense	185.07	82.91	115.76	267.98	185.20	292.52
V. Net profit for the year after tax	215.77	146.26	196.11	367.23	356.21	611.40
VI. Other comprehensive income:						
Items that will not be reclassified subsequently to profit or loss:						
(i). Remeasurement gains/ (losses) on defined benefit plans	(1.57)	(5.20)	(0.97)	(6.77)	0.63	4.19
(ii). Income tax relating above item	1.70	-	0.26	1.70	(0.16)	(1.05)
Total other comprehensive income/(loss), net of tax	0.13	(5.20)	(0.71)	(5.06)	0.47	3.14
VII. Total comprehensive income for the year, net of tax (V+VI)	215.90	141.07	195.40	362.17	356.68	614.54
Paid-up equity share capital (face value Rs.10/- each)	67.14	67.14	67.14	67.14	67.14	67.14
VIII. Earning per equity share						
Basic and diluted- (in Rs.)	3.21	2.18	2.92	5.47	5.31	9.11
Equity shares of Rs. 10 each fully paid-up						

Notes:

- The above Financial results were recommended by the Audit Committee and approved by the Board of directors in their meetings held on 08.11.2023.
- The Standalone Financial results are reviewed by the Statutory Auditors of the Company as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- 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).
- Previous figures have been regrouped / rearranged wherever necessary, to confirm with the current period presentation.
- The company has opted new tax regime under section 115bAA of the Income Tax Act,1961 for the Assessment Year 2023-2024. Hence, the unutilized MAT credit of Rs 71,98,750. has been written off in the books of account in the second quarter of the financial year 2023-2024.
- The above results are available on the Company's website i.e., www.raminfo.com

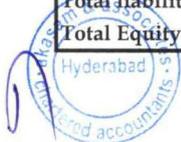
For RAMINFO LIMITED


Managing Director



a CMMi Level 3 Company

RAMINFO LIMITED STANDALONE BALANCE SHEET AS AT SEPTEMBER 30, 2023 (All amounts are in lakhs of Indian Rupees, unless otherwise stated)		
Particulars	As at September 30, 2023	As at March 31, 2023
ASSETS		
1. NON-CURRENT ASSETS		
(a) Property, Plant and Equipment	902.25	463.52
(b) Other Intangible Assets	-	0.36
(c) Financial Assets		
(i) Investments	113.69	113.50
(ii) Others Financial Assets	263.68	159.07
(d) Deferred tax Assets (Net)	96.64	184.25
(e) Other non current Assets	240.00	378.08
Total Non-Current Assets (A)	1,616.26	1,298.77
2. CURRENT ASSETS		
(a) Inventories	-	63.24
(b) Financial Assets		
(i) Trade Receivables	4,303.22	6,567.92
(ii) Cash and Cash Equivalents	292.65	1,128.38
(iii) Bank balances other than (ii) above	3,617.13	1,019.84
(iv) Loans	38.15	83.53
(v) Others Financial Assets	118.99	140.67
(c) Current Tax Assets (Net)	655.96	613.20
(d) Other Current Assets	16.07	2.21
Total Current Assets (B)	9,042.17	9,618.99
Total Assets (A+B)	10,658.44	10,917.76
EQUITY AND LIABILITIES		
1. EQUITY:		
(a) Equity Share Capital	671.36	671.36
(b) Other Equity	2,855.99	2,560.96
Total equity (A)	3,527.35	3,232.32
2. LIABILITIES:		
Non-Current Liabilities		
(a) Financial Liabilities		
Borrowings	20.67	35.95
(b) Provisions	65.72	46.20
Total non-current liabilities (B)	86.40	82.14
3. CURRENT LIABILITIES		
(a) Financial Liabilities		
(i) Borrowings	21.50	351.61
(ii) Trade Payables		
- Dues to Micro and Small Enterprises	-	-
- Dues to other than Micro and Small Enterprises	5,520.67	5,737.77
(iii) Others Financial Liabilities	1,335.52	1,480.70
(b) Other Current Liabilities	164.97	30.81
(c) Provisions	2.04	2.40
Total current liabilities (C)	7,044.69	7,603.29
Total Liabilities (D=B+C)	7,131.09	7,685.44
Total Equity and Liabilities (A+D)	10,658.44	10,917.76



For RAMINFO LIMITED

C. Vinod Kumar
Managing Director

a CMMi Level 3 Company

RAMINFO LIMITED			
STANDALONE STATEMENT OF CASH FLOW FOR THE PERIOD ENDED 30TH SEPTEMBER 2023			
(All amounts are in lakhs of Indian Rupees, unless otherwise stated)			
Particulars	Six months Ended		Previous year Ended
	30 September, 2023 (Unaudited)	30 September, 2022 (Unaudited)	31 March, 2023 (Audited)
A. Cash Flows from Operating Activities:			
Profit Before Tax	635.21	541.41	903.92
Adjustments for :			
Depreciation and Amortisation Expense	104.32	124.07	242.66
Allowance for Expected Credit Loss/Bad Debts	17.68	50.80	71.01
Trade /Other Payables Written back	(15.08)	-	(104.74)
Unrealised Exchange Differences on Foreign Currency (Net)	-	(3.10)	-
Loss/(profit) on sales of fixed assets	-	-	64.46
Interest Expenses	15.21	3.90	9.86
Interest Income	(77.89)	(71.09)	(141.95)
Provision for gratuity and leave encashment	-	-	21.67
Operating Profit before Working Capital/ Other Changes	679.44	646.00	1,066.89
Adjustments for :			
(Increase) / Decrease in Inventories	63.24	-	-
(Increase) / Decrease in Trade Receivables	2,247.02	(1,224.45)	(2,051.93)
(Increase) / Decrease in loans	45.38	-	154.39
(Increase) / Decrease in Other Financial Assets	22.12	(964.35)	58.96
(Increase) / Decrease in Other Assets	(13.86)	(132.62)	172.80
Increase / (Decrease) in Trade Payables	(202.02)	(431.92)	1,032.58
Increase / (Decrease) in Other Financial Liabilities	(145.19)	1,012.49	44.48
Increase/ (Decrease) in Provisions	19.17	10.82	(2.65)
Increase / (Decrease) in Other Liabilities	127.22	57.26	(9.27)
Cash Generated From Operations	2,842.53	(1,026.77)	466.26
Income tax paid	(223.13)	(260.62)	(157.90)
Net Cash Flow from Operating Activities	2,619.39	(1,287.39)	308.36
B. Cash Flows from Investing Activities:			
Acquisition/ Advance of Property, plant and equipment	(404.62)	(84.20)	(823.55)
Proceeds from disposal of Property, plant and equipment	-	-	2.00
Fixed Deposits	(2,701.91)	542.19	(403.77)
Investments	(0.19)	-	-
Interest Income	79.32	127.91	196.90
Net cash from/(used in) Investing Activities	(3,027.39)	585.90	(1,028.43)
C. Cash Flows from Financing Activities:			
Increase/(Decrease) in Borrowings	(345.38)	(156.30)	68.69
Interest Paid	(15.21)	(3.90)	(9.86)
Dividend Paid	(67.14)	(39.50)	(40.28)
Net cash from/(used in) Financing Activities	(427.73)	(199.71)	18.54
Increase/(Decrease) in Cash and Cash Equivalents during the year (A+B+C)	(835.73)	(901.20)	(701.52)
Cash and Cash Equivalents at the Beginning of the Year	1,128.38	1,829.90	1,829.90
Cash and Cash Equivalents as at End of the Year	292.65	928.70	1,128.38

For RAMINFO LIMITED

L. H. Reddy
Managing Director



a CMMi Level 3 Company

Limited Review Report on unaudited consolidated financial results of RAMINFO LIMITED for the quarter ended September 30, 2023 and year-to-date results for the period from April 01, 2023 to September 30, 2023 pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Review report to the Board of Directors of RAMINFO LIMITED

1. We have reviewed the accompanying statement of Unaudited Consolidated Financial Results of **Raminfo Limited** ("Holding Company"), joint venture and its subsidiary (Holding company, Joint Venture and its subsidiary together referred to as "the Group"), for the quarter ended on September 30, 2023 and the year-to-date results for the period from April 01, 2023 to September 30, 2023 (the "Statement") attached herewith, being submitted by the Holding Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
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 the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. 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 (ICAI). This standard requires that we plan and perform the review to obtain moderate assurance as to whether the statement is free from material misstatement. 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 Listing Regulations, as amended, to the extent applicable.

4. The statement includes the results of the following entities

No	Name of the Entity	Relation
1	RAMINFO DIGITECH PRIVATE LIMITED	Subsidiary
2	WHP- RAMINFO-MEDONGO AP HEALTHCARE Z2 PROJECT	Joint Venture

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 to in paragraph 6 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 ('Ind AS') specified under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Other matters

6. The accompanying Statement includes the unaudited financial results and other financial information, in respect of:-

Subsidiary Company (RAMINFO DIGITECH PVT LTD), whose unaudited financial results include total revenue of Rs. Nil and Rs. Nil, total net profit/(loss) after tax of Rs.10.79 Lakhs (loss) and Rs.18.42 Lakhs (loss) and total comprehensive income/(loss) of Rs.10.79 Lakhs (loss) and Rs.18.42 Lakhs (loss), for the quarter ended September 30, 2023 and for the period from April 01, 2023 to September 30, 2023 respectively, as considered in the Statement which have been reviewed by its independent auditor.

Joint Venture (WHP-RAMINFO-MEDONGO AP HEALTHCARE Z2 PROJECT), whose unaudited financial results include net profit / (loss) of Rs 0.08 Lakhs (loss) of total Group's net profit / (loss) of Rs.0.15 Lakhs (loss) for the quarter ended September 30, 2023 and net profit / (loss) of Rs 0.16 Lakhs (loss) of total Group's net profit / (loss) of Rs.0.30 Lakhs (loss) for the period from April 01, 2023 to September 30, 2023 as considered in the Statement whose financial results, other financial information have been reviewed by its independent auditor.



This financial information has been reviewed by other auditor whose report has 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 this subsidiary, is based solely on the report of the other auditor and the procedures performed by us as stated in paragraph 3 above.

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

for **akasm & associates**

Chartered Accountants

ICAI Firm Registration Number: 005832S

S Ravi Kumar

Partner

Membership number: 028881

ICAI UDIN No.: 23028881BGURUG7308



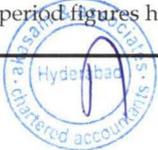
Place : Hyderabad

Date : November 08, 2023

RAMINFO LIMITED
STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE PERIOD ENDED 30TH SEPTEMBER 2023
(All amounts are in Lakhs of Indian Rupees, unless otherwise stated)

Particulars	Quarter Ended			Half year Ended		Year Ended
	September 30, 2023 (Unaudited)	June 30, 2023 (Unaudited)	September 30, 2022 (Unaudited)	September 30, 2023 (Unaudited)	September 30, 2022 (Unaudited)	March 31, 2023 Audited
I. Income:						
Revenue from operations	1,893.24	1,739.52	1,912.89	3,632.75	3,947.69	8,098.20
Other income	51.77	124.94	41.23	176.71	78.66	276.62
Total income	1,945.01	1,864.45	1,954.12	3,809.46	4,026.35	8,374.81
II. Expenses:						
Purchases of stock-in-trade	5.83	3.35	146.26	9.18	547.02	1,008.29
Changes in inventories of stock-in-trade	-	-	-	-	-	-
Operating expenses	1,224.54	1,252.42	1,154.45	2,476.96	2,302.68	5,071.15
Employee benefits expense	225.55	211.24	187.07	431.59	370.83	773.76
Finance costs	0.60	16.74	9.33	17.34	12.49	33.76
Depreciation and amortisation expense	57.03	55.85	73.01	112.88	132.63	259.78
Other expenses	41.42	103.30	79.15	144.72	133.40	352.05
Total expense	1,554.96	1,642.91	1,649.28	3,192.67	3,499.05	7,498.78
III. Profit before tax	390.05	221.55	304.84	616.79	527.30	876.04
Add: Share of AOP Profit / (Loss)	(0.08)	(0.08)	(0.50)	(0.16)	(0.73)	(0.41)
Add: Prior period adjustments net	-	-	-	-	-	-
Profit before tax after adjustments	389.97	221.47	304.34	616.63	526.57	875.62
IV. Tax expenses						
Current tax	130.84	49.53	47.48	180.37	97.32	165.52
Minimum alternate tax (MAT) credit (entitlement)/ utilised/ Written off	43.23	35.68	72.99	78.92	61.64	128.94
Deferred tax (Net)	11.00	(2.30)	(12.88)	8.69	26.24	-1.94
Total tax expense	185.07	82.91	107.59	267.98	185.20	292.52
V. Net profit for the year after tax	204.90	138.55	196.75	348.65	341.37	583.10
VI. Other comprehensive income:						
Items that will not be reclassified subsequently to profit or loss:						
(i). Remeasurement gains/ (losses) on defined benefit plans	(1.57)	(5.20)	(0.97)	(6.77)	0.63	4.19
(ii). Income tax relating above item	1.70	-	0.26	1.70	(0.16)	(1.05)
Total other comprehensive income/(loss), net of tax	0.13	(5.20)	(0.71)	(5.06)	0.47	3.14
VII. Total comprehensive income for the year, net of tax (V+VI)	205.04	133.36	196.04	343.59	341.84	586.24
Paid-up equity share capital (face value Rs.10/- each)	67.14	67.14	67.14	67.14	67.14	67.14
VIII. Earning per equity share						
Basic and diluted- (in Rs.)	3.05	2.06	2.93	5.19	5.08	8.69
Equity shares of Rs. 10 each fully paid-up						

- The above Consolidated Financial results have been prepared considering the requirements of Regulation 33 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015, as amended. These results have been reviewed by the Audit Committee of the Board of Directors in their meeting on 8th November 2023 were considered and approved by the Board of Directors in their meeting held on the same date.
- The Consolidated Financial results are reviewed/audited 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 company has opted new tax regime under section 115bAA of the Income Tax Act, 1961 for the Assessment Year 2023-2024. Hence, the unutilized MAT credit of Rs 71,98,750. has been written off in the books of account in the second quarter of the financial year 2023-2024.
- Previous period figures have been regrouped / rearranged wherever necessary, to confirm with the current period presentation.



For RAMINFO LIMITED

L. Hindu Reddy
Managing Director

a CMMi Level 3 Company

RAMINFO LIMITED CONSOLIDATED BALANCE SHEET AS AT SEPTEMBER 30, 2023 (All amounts are in Lakhs of Indian Rupees, unless otherwise stated)		
Particulars	As at Sept 30, 2023 (Unaudited)	As at March 31, 2023 (Audited)
ASSETS		
1. Non-Current Assets		
(a) Property, Plant and Equipment	914.32	483.96
(b) Other Intangible assets	-	0.55
(c) Financial Assets		
(i) Investments	112.69	112.50
(ii) Others Financial Assets	263.68	159.07
(d) Deferred tax assets (Net)	96.64	184.25
(e) Other non current Assets	240.00	378.08
Total Non-Current Assets (A)	1,627.33	1,318.40
2. Current Assets		
(a) Inventories	-	63.24
(b) Financial Assets		
(i) Trade receivables	4,289.61	6,555.16
(ii) Cash and Cash Equivalents	293.30	1,129.20
(iii) Bank balances other than (ii) above	3,617.13	1,019.84
(iv) Loans	31.53	82.88
(v) Others Financial assets	118.99	138.80
(c) Current Tax Assets (Net)	655.79	617.59
(d) Other Current Assets	16.07	4.08
Total Current Assets (B)	9,022.42	9,610.78
Total Assets (A+B)	10,649.74	10,929.18
EQUITY AND LIABILITIES		
1. Equity:		
(a) Equity Share Capital	671.36	671.36
(b) Other Equity	2,789.88	2,513.43
Total equity (A)	3,461.25	3,184.79
2. Liabilities:		
Non-Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	20.67	35.95
(b) Provisions	65.72	46.20
Total non-current liabilities (B)	86.40	82.14
Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	21.50	351.61
(ii) Trade Payables		
- Dues to Micro and Small Enterprises	-	
- Dues to other than Micro and Small Enterprises	5,527.90	5,745.76
(iii) Others Financial liabilities	1,385.22	1,530.76
(b) Other Current Liabilities	165.43	31.71
(c) Provisions	2.04	2.40
Total current liabilities (C)	7,102.10	7,662.24
Total liabilities (D=B+C)	7,188.50	7,744.38
Total Equity and Liabilities (A+D)	10,649.74	10,929.18



For RAMINFO LIMITED

Chiranjeev Reddy
Managing Director

a CMMi Level 3 Company

RAMINFO LIMITED

CONSOLIDATED STATEMENT OF CASH FLOW FOR THE YEAR ENDED 30TH SEPTEMBER 2023

(All amounts are in lakhs of Indian Rupees, unless otherwise stated)

Particulars	Six months Ended		Previous year Ended
	30 September, 2023 (Unaudited)	30 September, 2022 (Unaudited)	31 March, 2023 (Audited)
A. Cash Flows from Operating Activities:			
Profit Before Tax	616.63	526.57	876.04
Adjustments for :			
Depreciation and Amortisation Expense	112.88	132.63	259.78
Allowance for Expected Credit Loss/Bad Debts	17.68	50.80	71.01
Trade /Other Payables Written back	(15.08)	-	(104.74)
Loss/(profit) on sales of fixed assets	-	-	64.46
Interest Expenses	15.21	3.44	9.86
Interest Income	(77.89)	(71.60)	(141.95)
Provision for gratuity and leave enchashment	-	-	21.67
Operating Profit before Working Capital / Other Changes	669.43	641.84	1,056.12
Adjustments for :			
(Increase) / Decrease in Inventories	63.24	-	-
(Increase) / Decrease in Trade Receivables	2,247.86	(1,229.80)	(2,042.44)
(Increase) / Decrease in loans	51.35		155.26
(Increase) / Decrease in Other Financial Assets	20.25	(956.23)	60.83
(Increase) / Decrease in Other Assets	(11.99)	(132.62)	172.07
Increase / (Decrease) in Trade Payables	(202.78)	(422.88)	1,012.02
Increase / (Decrease) in Other Financial Liabilities	(145.53)	991.81	25.37
Increase/ (Decrease) in Provisions	19.17	8.76	(2.65)
Increase / (Decrease) in Other Liabilities	126.78	57.26	8.59
Cash Generated From Operations	2,837.78	(1,041.86)	445.18
Income tax paid	(218.57)	(260.62)	(188.02)
Net Cash Flow from Operating Activities	2,619.21	(1,302.48)	257.16
B. Cash Flows from Investing Activities:			
Acquisition of Property, plant and equipment	(404.62)	(84.20)	(823.55)
Proceeds from disposal of Property, plant and equipment	-		2.00
Fixed Deposits	(2,701.90)	542.19	(403.77)
Investments	(0.19)		-
Interest Income	79.32	127.91	196.90
Net cash from/(used in) Investing Activities	(3,027.38)	585.90	(1,028.43)
C. Cash Flows from Financing Activities:			
Increase/(Decrease) in Borrowings	(345.38)	(156.30)	68.69
Interest Paid	(15.21)	(3.90)	(9.86)
Dividend Paid	(67.14)	(39.50)	(40.28)
Net cash from/(used in) Financing Activities	(427.73)	(199.71)	18.54
Increase/(Decrease) in Cash and Cash Equivalents during the year (A+B+C)	(835.90)	(916.29)	(752.73)
Cash and Cash Equivalents at the Beginning of the Year	1,129.20	1,882.33	1,882.33
Cash and Cash Equivalents at the End of the Year	293.30	966.05	1,129.61



L. hindu arden
Managing Director