

**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

RIFL/2021

11th November, 2021

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 Sir(s),

Sub.: Outcome of the meeting of Board of Directors held on 11th November, 2021

Pursuant to provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we attach herewith the reviewed standalone and consolidated financial results of Ruchi Infrastructure Limited for the quarter and six months ended 30th September, 2021 duly approved by the Board of Directors of the Company in accordance with provisions of Regulation 33 of the said Regulations at its meeting. The un-modified limited review reports issued by the Statutory Auditors in this regard are also attached herewith for your records.

The meeting concluded at 6:10 p.m. We hope you will find the above in order.

Thanking you,

Yours faithfully,
For Ruchi Infrastructure Ltd.

Executive Director
DIN: 02143172
Encl.: As Above

SMAK & Co
Chartered Accountants
FRN: 020120C



120 Trade Centre, South Tukoganj,
Indore – 452001, M.P
Ph (o) : +91-9770067763,
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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 as amended.

To,
The Board of Directors
Ruchi Infrastructure Limited

We have reviewed the accompanying statement of Standalone Unaudited Financial Results of **Ruchi Infrastructure Limited** ("the Company") for the quarter ended 30th September 2021 and year to date result for the period from April 01, 2021 to September 30, 2021 ("the statement"), being submitted by the Company pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 as amended. 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 the 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 recognition and measurement principles laid down in applicable Indian Accounting Standard (Ind AS) 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)


CA Atishay Khasgiwala
Partner
M. No. 417866



Place: Indore
Date: 11.11.2021
UDIN: 21417866AAAAFQ7006

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 30th SEPTEMBER 2021

PARTICULARS	Quarter Ended			Six Months Ended		Year Ended	
	30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021	
	Reviewed	Reviewed	Reviewed	Reviewed	Reviewed	Audited	
I	Income						
	Revenue from operations	1,120	1,073	1,020	2,193	2,048	3,880
II.	Other Income	115	197	135	312	255	505
III.	Total Income (I + II)	1,235	1,270	1,155	2,505	2,303	4,385
IV.	Expenses						
	(a) Cost of Materials Consumed	42	37	51	79	89	150
	(b) Purchases of Stock in Trade	-	-	-	-	-	-
	(c) Changes in Inventories of finished goods , work in progress and stock in trade	(7)	(2)	(9)	(9)	2	14
	(d) Employee benefits expenses	217	201	202	418	402	888
	(e) Finance Cost	115	120	152	235	299	567
	(f) Depreciation, amortisation and Impairment Expense	253	252	291	505	577	1,158
	(g) Other Expenses	338	307	402	645	660	1,477
	Total Expenses (IV)	958	915	1,089	1,873	2,029	4,254
V	Profit /(loss) before exceptional items and tax (III - IV)	277	355	66	632	274	131
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit /(loss) before tax (V - VI)	277	355	66	632	274	131
VIII	Tax Expenses						
	Current Tax	60	55	8	115	55	80
	Deferred Tax	(25)	53	33	28	(30)	(54)
	Tax for earlier years	-	-	-	-	-	-
IX	Profit /(loss) for the period (VII-VIII)	242	247	25	489	249	105
X	Other Comprehensive Income						
	(a) Items that will not be reclassified to profit or loss	(21)	39	(36)	18	32	28
	Tax Relating to above items	(1)	5	5	4	(2)	1
	(b) Items that will be reclassified to profit or loss	-	-	-	-	-	-
	Tax Relating to above items	-	-	-	-	-	-
XI	Total Comprehensive Income for the period (IX + X)	220	291	(6)	511	279	134
XII	Paid up Equity Share Capital (Face Value of Re 1 each)	2052	2052	2052	2052	2052	2052
XIII	Earning per equity share of face value of Re 1 each						
	Basic and Diluted earning per share before Exceptional Items						
	a) Basic (Rs.)	0.08	0.08	(0.03)	0.16	0.04	(0.11)
	b) Diluted (Rs.)	0.08	0.08	(0.03)	0.16	0.04	(0.11)
	Earning per equity share of face value of Re 1 each						
	Basic and Diluted earning per share after Exceptional Items						
	a) Basic (Rs.)	0.08	0.08	(0.03)	0.16	0.04	(0.11)
	b) Diluted (Rs.)	0.08	0.08	(0.03)	0.16	0.04	(0.11)

For and on behalf of the Board of Directors

Place : Indore

Date : November 11, 2021


Executive Director

RUCHI INFRASTRUCTURE LTD

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UNAUDITED SEGMENT INFORMATION FOR THE QUARTER AND SIX MONTHS ENDED SEPTEMBER 30, 2021

PARTICULARS	STANDALONE					
	Quarter Ended			Six Months Ended		Year Ended
	30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021
	(Reviewed)	(Reviewed)	(Reviewed)	(Reviewed)	(Reviewed)	(Audited)
Segment Revenue						
Trading	-	-	-	-	-	-
Infrastructure	1,070	1,025	966	2,095	1,929	3,667
Others	50	48	54	98	119	213
Unallocable	-	-	-	-	-	-
Total Segment Revenue	1,120	1,073	1,020	2,193	2,048	3,880
Less : Inter segment Revenue	-	-	-	-	-	-
Net Sales/Income from operations	1,120	1,073	1,020	2,193	2,048	3,880
Segment Results						
(Profit/(loss) before tax and interest from each segment)						
Trading	-	78	-	78	-	-
Infrastructure	494	468	339	962	784	1,207
Others	3	4	3	7	11	8
Unallocable	(105)	(75)	(124)	(180)	(222)	(517)
Total	392	475	218	867	573	698
Less: (i) Finance Cost	115	120	152	235	299	567
(ii) Exceptional Item	-	-	-	-	-	-
Profit for the Period Before Tax	277	355	66	632	274	131
Segment Assets						
Trading	2,247	2,118	2,244	2,247	2,244	2,247
Infrastructure	15,081	14,973	15,151	15,081	15,151	14,611
Others	92	67	89	92	89	53
Unallocable	13,929	14,303	14,659	13,929	14,659	14,368
Total Assets	31,349	31,461	32,143	31,349	32,143	31,279
Segment Liabilities						
Trading	7,837	7,833	7,840	7,837	7,840	7,837
Infrastructure	1,263	1,289	1,183	1,263	1,183	1,083
Others	12	7	12	12	12	1
Unallocable	9,808	10,111	11,032	9,808	11,032	10,428
Total Liabilities	18,920	19,240	20,067	18,920	20,067	19,349

For and on behalf of the Board of Directors

Place : Indore

Date : November 11, 2021


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Cash Flow Statement for the Six months ended September 30 , 2021

(Rs. in Lacs)

	Six Months ended September 30, 2021	Year ended March 31st, 2021
A		
Cash Flow from operating activities		
Profit / (loss) before tax	632	131
Adjustments for :		
Depreciation	505	1,158
Net (gain)/ Loss on Sale of Property, plant & Equipment	(3)	-
Amounts charged directly to OCI/Retained earnings	20	(24)
Guarantee Commission	(50)	(101)
Share in (profit)/loss of partnership firm	-	-
Government Grant Income	(10)	(21)
Loss / (gain) on sale of investment	(12)	-
Provision for doubtful debts	(54)	5
Deemed Investment	-	-
Interest Income	(145)	(275)
Unrealised (gain)/loss on foreign currency translation	-	-
Finance Costs	235	567
Operating Profit Before Working Capital Changes	1,118	1,440
Working Capital Adjustments		
(Increase)/Decrease in Inventories	(33)	19
(Increase)/Decrease in Trade and other receivables	(715)	(19)
Increase/(Decrease) in Trade and other payables	43	(157)
Cash Generated from operations	413	1,283
Income Tax (Paid)/ Refund	40	(8)
NET CASH FLOW FROM OPERATING ACTIVITIES	453	1,275
Cash Flow from Investing Activities		
Purchase of Property, Plant & Equipment (Including Capital WIP and Capital advance)	(35)	(85)
Proceeds from Sale of Property , Plant & Equipment	6	2
Advance received against assets held for sale	140	(11)
(Purchase) of Investment	(19)	(10)
Sale of Investment	28	
Interest income	98	337
Loan to Subsidiary	89	(394)
Share in profit / (loss) of partnership firm	-	-
Change in Bank Balances	(46)	(15)
NET CASH FLOW FROM INVESTING ACTIVITIES	261	(176)
B		
Cash Flow from Financing Activities		
Proceeds from borrowings	-	-
Repayment of borrowings	(534)	(454)
Repayment of Lease liability	(18)	(67)
Finance Costs	(235)	(614)
NET CASH FLOWS FROM FINANCING ACTIVITIES	(787)	(1,135)
C		
Net increase/(decrease) in Cash and Cash Equivalents	(73)	(36)
Cash & Cash Equivalents at the beginning of the year	303	339
Cash & Cash Equivalents at the end of the year	230	303
Cash & Cash Equivalents comprises :		
Balance with Banks in Current Accounts	226	298
Cash on Hand	4	5
	230	303

Place Indore

For and on behalf of the Board of Directors

Date November 11, 2021


Executive Director

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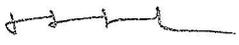
STATEMENT OF ASSETS AND LIABILITIES

(Rs. in Lacs)

PARTICULARS		STANDALONE	
		As at September 30, 2021	As at 31st March 2021
I.	ASSETS		
	Non-current assets		
	(a) Property, plant and equipment	16,356	16,767
	(b) Capital work-in-progress	70	94
	(c) Intangible assets	107	115
	(d) Right of use assets	660	690
	(e) Financial Assets	-	-
	(i) Investments	4,011	4,010
	(ii) Others	629	590
	(f) Deferred tax Assets (Net)	976	1,012
	(g) Other non-current assets	422	577
	Total Non-current assets	23,231	23,855
	Current assets		
	(a) Inventories	52	18
	(b) Financial Assets	-	-
	(i) Investments	-	-
	(ii) Trade receivables	1,843	1,249
	(iii) Cash and cash equivalents	230	303
	(iv) Bank balances ther than (iii) above	91	89
	(v) Loans	2,019	2,111
	(vi) Others	3,075	3,023
	(c) Other Current Assets	726	549
	Total Current assets	8,036	7,342
	Assets Classified as Held for Sale	82	82
	Total Assets	31,349	31,279
II.	EQUITY AND LIABILITIES		
	Equity		
	(a) Equity share capital	2,052	2,052
	(b) Other Equity	10,377	9,878
	(C) Non Controlling Interest	-	-
	Total Equity	12,429	11,930
	LIABILITIES		
	Non-Current Liabilities		
	(a) Financial Liabilities		
	i) Borrowings	8,228	8,886
	ii) Others	67	86
	(b) Provisions	105	125
	(c) Deferred tax liabilities (Net)	-	-
	(d) Other non-current liabilities	423	432
	Total Non-Current Liabilities	8,823	9,529
	Current liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	-	-
	(ii) Trade payables	7,996	7,929
	(iii) Other financial liabilities	1,616	1,486
	(b) Other current liabilities	248	304
	(c) Provisions	39	43
	Total Current liabilities	9,899	9,762
	Liabilities Associated with assets held for sale	198	58
	Total Equity and Liabilities	31,349	31,279

Place Indore
Date November 11, 2021

For and on behalf of the Board of Directors


Executive Director

NOTES :

1 The unaudited standalone financial results for the quarter and six months ended September 30, 2021 were reviewed by the Audit committee at its meeting held on November 11, 2021 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 Other Expenses/ (Income) include the following amounts towards provisions against trade receivables as per expected credit loss model under Ind AS.

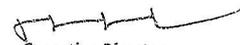
(Rs. in lacs)

Quarter Ended		Six Months Ended			Year Ended
30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021
17	(71)	(14)	(54)	(7)	5

3 The figures for the previous period/year have been regrouped/reclassified/rearranged, where ever necessary, to correspond with the current periods classification/disclosure.

Place : Indore
Date : November 11, 2021

For and on behalf of Board of Directors


Executive 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, 2021 and year to date from April 01, 2021 to September 30, 2021 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:

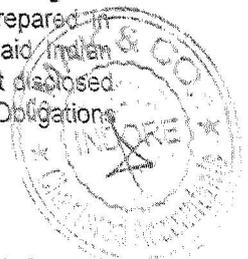
i. Name of Subsidiaries

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

ii. Name of Associate

Narang and Ruchi Developers

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 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.

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. 9368 lacs as at 30th September 2021, total revenues of Rs.665 lacs and Rs. 1327 lacs, total net loss after tax of Rs.92 lacs and Rs. 179 lacs and total comprehensive loss of Rs.92 lacs and Rs. 179 lacs, for the quarter ended 30th September 2021 and for the period from April 01, 2021 to September 30, 2021 respectively and net cash outflow of Rs. 325 lacs as considered in the consolidated unaudited financial 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.

The consolidated unaudited financial results also includes the Group's share of net loss after tax of Nil and Rs. 0.01 lacs and total comprehensive income / (loss) of Nil and Rs. (0.01) lacs for the quarter ended 30th September 2021 and for the period from April 01, 2021 to September 30, 2021 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. 0201200)

CA Atishay Khasgiwala
Partner
M. No. 417866



Place: Indore
Date: 11.11.2021
UDIN: 21417866AAAAFR8851

STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED SEPTEMBER 30, 2021 Rs. In lacs

PARTICULARS	Quarter Ended			Six Months Ended		Year Ended
	30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021
	Reviewed	Reviewed	Reviewed	Reviewed	Reviewed	Audited
Income						
I Revenue from operations	1,720	1,723	1,581	3,443	3,171	6,220
II Other Income	37	121	69	158	136	231
III Total Income (I + II)	1,757	1,844	1,650	3,601	3,307	6,451
Expenses						
(a) Cost of Materials Consumed	42	37	51	79	89	150
(b) Purchases of Stock in Trade	43	83	141	126	141	673
(c) Changes in Inventories of finished goods, work in progress and stock in trade	(7)	(2)	(9)	(9)	2	14
(d) Employee benefits expenses	256	240	241	496	477	1,048
(e) Finance Cost	287	296	332	583	661	1,277
(f) Depreciation, amortisation and Impairment Expense	416	413	476	829	948	1,901
(g) Other Expenses	530	507	538	1,037	892	1,893
Total Expenses (IV)	1,567	1,574	1,770	3,141	3,210	6,956
V Profit/(loss) before share of profit/(loss) of associate & Exceptional Items (III-IV)	190	270	(120)	460	97	(505)
VI Share in Profit/(loss) of associate	-	-	1	-	1	-
VII Profit/(loss) before exceptional items and tax (V+VI)	190	270	(119)	460	98	(505)
VIII Exceptional Items	-	-	-	-	-	-
IX Profit/(loss) before tax (VII - VIII)	190	270	(119)	460	98	(505)
X Tax Expenses						
Current Tax	66	58	11	124	58	84
Deferred Tax	(26)	52	31	26	(33)	(58)
Tax for earlier years	-	-	-	-	-	-
XI Profit/(loss) for the period (IX-X)	150	160	(161)	310	73	(531)
XII Other Comprehensive Income						
(a) Items that will not be reclassified to profit or loss	(21)	39	(37)	18	31	28
Tax Relating to above items	(13)	5	5	(8)	(2)	1
(b) Items that will be reclassified to profit or loss	-	-	-	-	-	-
Tax Relating to above items	-	-	-	-	-	-
XIII Total Comprehensive Income for the period (XI+ XII)	116	204	(193)	320	102	(502)
Net Profit attributable to :						
a. Owners of the Company	150	160	(161)	310	73	(531)
b. Non Controlling Interest	0	-	-	-	-	-
Other Comprehensive Income attributable to :						
a. Owners of the Company	(34)	44	(32)	10	29	29
b. Non Controlling Interest	-	-	-	-	-	-
Total Comprehensive income attributable to :						
a. Owners of the Company	116	204	(193)	320	102	(502)
b. Non Controlling Interest	0	-	-	-	-	-
XIV Paid up Equity Share Capital (Face Value of Re 1 each)	2052	2052	2052	2052	2052	2052
XV Earning per equity share of face value of Re 1 each						
Basic and Diluted earning per share before Exceptional Items						
a) Basic (Rs.)	0.03	0.04	(0.12)	0.07	(0.04)	(0.42)
b) Diluted (Rs.)	0.03	0.04	(0.12)	0.07	(0.04)	(0.42)
Basic and Diluted earning per share after Exceptional Items						
a) Basic (Rs.)	0.03	0.04	(0.12)	0.07	(0.04)	(0.42)
b) Diluted (Rs.)	0.03	0.04	(0.12)	0.07	(0.04)	(0.42)

Place Indore
Date November 11, 2021

For and on behalf of Board of Directors


Executive Director

RUCHI INFRASTRUCTURE LTD
CIN L65990MH1984PLC033878

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

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CONSOLIDATED SEGMENT INFORMATION FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2021

(Rs. in lacs)

PARTICULARS	Quarter Ended			Six months ended		Year Ended
	30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021
	Reviewed	Reviewed	Reviewed	Reviewed	Reviewed	Audited
Segment Revenue						
Trading	44	83	141	127	141	674
Infrastructure	1,626	1,592	1,386	3,218	2,911	5,333
Others	50	48	54	98	119	213
Unallocable	-	-	-	-	-	-
Total Segment Revenue	1,720	1,723	1,581	3,443	3,171	6,220
Less : Inter segment Revenue	-	-	-	-	-	-
Net Sales/Income from operations	1,720	1,723	1,581	3,443	3,171	6,220
Segment Results (Profit/(loss) before tax and interest from each segment)						
Trading	(1)	78	(35)	77	(38)	(48)
Infrastructure	660	634	431	1,294	1,124	1,603
Others	3	4	3	7	11	8
Unallocable	(185)	(150)	(186)	(335)	(338)	(791)
Total	477	566	213	1,043	759	772
Less: (i) Finance Cost	287	296	332	583	661	1,277
(ii) Exceptional Item	-	-	-	-	-	-
Profit for the Period Before Tax	190	270	(119)	460	98	(505)
Segment Assets						
Trading	3,531	3,703	3,821	3,531	3,821	3,797
Infrastructure	22,932	22,715	22,809	22,932	22,809	21,957
Others	92	67	89	92	89	53
Unallocable	10,303	10,440	11,634	10,303	11,634	11,175
Total Assets	36,858	36,925	38,353	36,858	38,353	36,982
Segment Liabilities						
Trading	7,886	7,882	7,854	7,886	7,854	7,851
Infrastructure	2,612	1,987	1,880	2,612	1,880	1,746
Others	12	7	12	12	12	1
Unallocable	14,341	15,158	16,317	14,341	16,317	15,697
Total Liabilities	24,851	25,034	26,063	24,851	26,063	25,295

For and on behalf of the Board of Directors

Place : Indore

Date : November 11, 2021



Executive 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

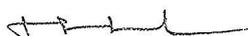
Consolidated Cash Flow Statement for the Six Months September 30, 2021

(Rs. In lacs)

		Six months ended September 30, 2021	Year ended March 31st, 2021
A	Cash Flow from operating activities		
	Profit / (loss) before tax	460	(505)
	Adjustments for :		
	Depreciation	829	1,901
	Net (gain)/ Loss on Sale of Property, plant & Equipment	(3)	-
	Amounts charged directly to OCI/Retained earnings	20	(24)
	Share in profit of partnership firm	-	-
	Government Grant Income	(10)	(21)
	Provision for doubtful debts	187	116
	Exceptional Items		-
	Interest Income	(34)	(102)
	Loss / (gain) on sale of investment	(12)	-
	Finance Costs	583	1,277
	Operating Profit Before Working Capital Changes	2,020	2,642
	Working Capital Adjustments		
	(Increase)/Decrease in Inventories	(33)	19
	(Increase)/Decrease in Trade and other receivables	(1,408)	(558)
	Increase/(Decrease) in Trade and other payables	166	(262)
	Cash Generated from operations	745	1,841
	Income Tax Paid	34	10
	NET CASH FLOW FROM OPERATING ACTIVITIES	779	1,851
B	Cash Flow from Investing Activities		
	Purchase of Property, Plant & Equipment (Including Capital WIP and Capital advance)	(35)	(85)
	Proceeds from Sale of Property , Plant & Equipment	6	2
	Advance received against assets held for sale	140	(11)
	(Purchase) of Investment	(19)	(10)
	Sale of Investment	28	-
	Interest Income	71	147
	Share in profit of partnership firm	-	-
	Change in Bank Balances	(46)	(15)
	NET CASH FLOW FROM INVESTING ACTIVITIES	145	28
C	Cash Flow from Financing Activities		
	Proceeds from borrowings		-
	Repayment of borrowings	(751)	(817)
	Loans (given)/ recovered		551
	Repayment of Lease liability	(19)	(68)
	Finance Costs	(553)	(1,323)
	NET CASH FLOWS FROM FINANCING ACTIVITIES	(1,323)	(1,657)
	Net increase/(decrease) in Cash and Cash Equivalents	(399)	222
	Cash & Cash Equivalents at the beginning of the year	667	445
	Cash & Cash Equivalents at the end of the year	268	667
	Cash & Cash Equivalents comprises :		
	Balance with Banks in Current Accounts	264	457
	Balance with Bank in Deposit Accounts	-	205
	Cash on Hand	4	5
		268	667

For and on behalf of Board of Directors

Place Indore
Date November 11, 2021


Executive Director

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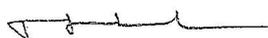
Website : www.ruchiinfrastructure.com, E Mail : ruchiinfrasecretarial@ruchiinfrastructure.com

STATEMENT OF CONSOLIDATED ASSETS AND LIABILITIES (Rs.in Lacs)

PARTICULARS		As at September 30, 2021	As at March 31, 2021
I. ASSETS			
	Non-current assets		
	(a) Property, plant and equipment	21,243	21,969
	(b) Capital work-in-progress	212	235
	(c) Intangible assets	1,722	1,730
	(d) Right of Use assets	1,075	1,114
	(e) Financial Assets		
	(i) Investments	1,070	1,070
	(ii) Others	636	597
	(f) Deferred tax Assets (Net)	1,012	1,046
	(g) Other non-current assets	553	710
	Total Non-current assets	27,523	28,471
	Current assets		
	(a) Inventories	52	18
	(b) Financial Assets		
	(i) Trade receivables	4,637	3,651
	(ii) Cash and cash equivalents	268	667
	(iii) Bank balances ther than (iii) above	92	89
	(iv) Loans	378	382
	(v) Others	2,990	3,024
	(c) Other Current Assets	836	598
	Total Current assets	9,253	8,429
	Assets Classified as Held for Sale	82	82
	Total Assets	36,858	36,982
	EQUITY AND LIABILITIES		
	Equity		
	(a) Equity share capital	2,052	2,052
	(b) Other Equity	9,955	9,635
	(C) Non Controlling Interest	-	-
	Total Equity	12,007	11,687
	LIABILITIES		
	Non-Current Liabilities		
	(a) Financial Liabilities		
	Borrowings	11,938	12,894
	Other Financial Liabilities	619	638
	(b) Provisions	115	135
	(c) Other non-current liabilities	423	433
	Total Non-Current Liabilities	13,095	14,100
	Current liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	842	762
	(ii) Trade payables	8,175	8,017
	(iii) Other financial liabilities	2,287	2,107
	(b) Other current liabilities	215	208
	(c) Provisions	39	43
	Total Current liabilities	11,558	11,137
	Liabilities Associated with assets held for sale	198	58
	Total Equity and Liabilities	36,858	36,982

Place Indore
Date November 11, 2021

For and on behalf of Board of Directors


Executive Director

NOTES :

- 1 The unaudited Consolidated financial results for the quarter and six months ended September 30 , 2021 were reviewed by the Audit committee at its meeting held on November 11, 2021 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 Other Expenses (income) include the following amounts towards provisions against trade receivables as per expected credit loss model under Ind AS.

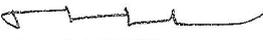
(Rs.In lacs)

Quarter Ended			Six Months Ended		Year Ended
30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021
(120)	58	57	(62)	89	117

- 3 The figures for the previous period/year have been regrouped/reclassified/rearranged, where ever necessary, to correspond with the current periods classification/disclosure.

For and on behalf of the Board of Directors

Place : Indore
Date : November 11, 2021


Executive Director