



Rotographics

Date: 12/11/2021

Department of Corporate Services/Listing
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort
Mumbai -400001

Manager Listing
Ahmadabad Stock Exchange
A-2, Kamdhenu Complex,
Opposite Sahajanand College,
Panjara Pol, Ahmedabad,
Gujarat 380015

Scrip Code: 539922
Symbol: RGIL

RE: OUTCOME OF BOARD MEETING

Respected Sir/Madam,

We wish to inform you that pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, The Board of directors at its meeting held on today i.e. 12th November, 2021 has inter alia, considered, approved and pleased to submit the following:

1. Standalone Un-audited Financial Results for the Second Quarter and Half Year ended on 30th September, 2021 along with Limited Review Report issued by the Statutory Auditors of the Company.
2. To consider and take note of Limited Review Report on Un-audited Standalone financial Statements for the Second Quarter and Half Year ended on 30th September, 2021.
3. To take note of Statutory compliances done for the Second Quarter and Half Year ended on 30th September, 2021
4. To review related party transactions entered pursuant to omnibus approval for the Second Quarter and Half Year ended on 30th September, 2021, if any.

The Meeting of Board of Directors commenced at 12:30 P.M. and concluded at 01:30 P. M.

You are requested to kindly take the same on your record.

Thanking You

Yours faithfully

For Rotographics (India) Limited

Mr. Naresh Kumar Bansal
Chief Financial Officer
PAN: AAEPB5319D
Place: New Delhi



ROTOGRAPHICS (INDIA) LIMITED

CIN: L74899DL1976PLC008036

Registered Office: Unit No. 8, Ground Floor, Pocket M, Sarita Vihar, New Delhi 110076
Ph.: 011-47366600 Email id: info@rotoindia.co.in, Website: www.rotoindia.co.in

Rotographics (India) Limited**Registered Office**

Unit No 8, Ground Floor Pocket M, Sarita Vihar
New Delhi 110076

CIN: L74899DL1976PLC008036

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2021

		Rs. in Lakhs					
S. No	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2021 (Unaudited)	30.06.2021 (Unaudited)	30.09.2020 (Unaudited)	30.09.2021 (Unaudited)	30.09.2020 (Unaudited)	31.03.2021 (Audited)
I	Income						
	Revenue from Operations	0	0	0	0	0	14.90
	Other income	0	0	0	0	0	0.61
	Total Revenue	0	0	0	0	0	15.51
II	Expenses						
	a) Cost of Materials consumed	0	0	0	0	0	0
	b) Purchase of Stock-in-trade	0	0	0	0	0	0
	c) Changes in inventories of finished goods, WIP and stock in trade	0	0	0	0	0	0
	d) Employee benefits expenses	1.08	0.32	1.09	1.40	1.09	4.52
	e) Depreciation and amortisation expenses	0	0.01	0.01	0.01	0.03	0.06
	f) Finance Cost	0	0	0	0	0	0
	g) Other Expenses	1.24	1.22	1.34	2.46	2.47	8.90
	Total Expenses	2.32	1.55	2.44	3.87	3.59	13.48
III	Profit before exceptional, extraordinary Items and tax (I-II)	(2.32)	(1.55)	(2.44)	(3.87)	(3.59)	2.03
IV	Exceptional Items	0	0	0	0	0	0
V	Profit Before tax (III-IV)	(2.32)	(1.55)	(2.44)	(3.87)	(3.59)	2.03
VI	Tax Expenses						
	a) Current tax	0	0	0	0	0	0.46
	b) Deferred tax	0	0	0	0	0	0.07
	Total tax	0	0	0	0	0	0.53
VII	Net Profit/(Loss) for the period after tax (V-VI) (A)	(2.32)	(1.55)	(2.44)	(3.87)	(3.59)	1.50
VIII	Total Other Comprehensive Income for the period (B)						
	(a) Items that will not be reclassified to profit or loss	0	0	0	0	0	0.01
	(b) Items that will be reclassified to profit or loss	0	0	0	0	0	0
IX	Total Comprehensive Income for the period (A+B)	(2.32)	(1.55)	(2.44)	(3.87)	(3.59)	1.51
X	Paid up equity share capital (Face Value Re.10/- each)	360.13	360.13	360.13	360.13	360.13	360.13
XI	Other Equity (excluding Revaluation Reserve)	0	0	0	0	0	(1.77)
XII	Earnings per share (in Rs.)(of Re. 10/- each) (not annualised)						
	a) Basic (in Rs.)	(0.07)	(0.04)	(0.07)	(0.11)	(0.09)	0.04
	b) Diluted (in Rs.)	(0.07)	(0.04)	(0.07)	(0.11)	(0.09)	0.04

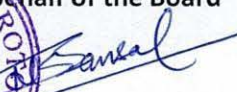



Notes on unaudited standalone financial results

1. The above results were reviewed by the Audit Committee and then approved by the Board of Directors in their meeting held on 12th November, 2021.
2. These financial results have been prepared in accordance with recognition and measurement principles laid down in the Indian Accounting Standards 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.
3. The statutory Auditors have carried out a Limited Review of the unaudited standalone Financial Results of the quarter and Half Year ended 30th September 2021.
4. The Company is principally engaged in Single business segment Viz. Trading, there is no other reportable segment in terms of Ind As-108 'Operating segments'.
5. Previous period figures have been regrouped/ reclassified wherever necessary, to conform to this period's classification.

Place: New Delhi

Date: 12/11/2021

For and on behalf of the Board

Naresh Kumar Bansal
Director & Chief Financial Officer
DIN: 00681525



ROTOGRAPHICS (INDIA) LIMITED		Registered Office Unit No 8, Ground Floor Pocket M, Sarita Vihar New Delhi 110076 CIN:L74899DL1976PLC008036	
Standalone Statement of Assets and Liabilities		(in lakhs)	
Particulars		As at 30.09.2021 (Unaudited)	As at 31.03.2021 (Audited)
A	ASSETS		
1	Non-current assets		
	Property, plant and equipment	0.14	0.15
	Financial Assets		
	Investments	0.44	0.44
	Loans	0	0
	Other financial assets	412.60	332.60
	Deferred tax assets (net)	0	0
	Other non-current assets	0	0
	Sub-total-Non-current assets	413.18	333.19
2	Current assets		
	Inventories	0	0
	Financial Assets		
	Trade receivables	9.01	17.69
	Cash and cash equivalent	11.73	6.50
	Bank balances other than cash and cash equivalents above		
	Other current assets	17.43	15.22
	Sub-total-Current assets	38.17	39.41
	TOTAL-ASSETS	451.35	372.60
B	EQUITY AND LIABILITIES		
1	Equity		
	Equity Share capital	360.13	360.13
	Other equity	-5.64	-1.77
	Sub-total-Shareholders' funds	354.49	358.36
2	Liabilities		
	Non-current liabilities		
	Financial liabilities		
	Borrowings	4.00	4.00
	Other financial liabilities	0	0
	Provisions	0	0
	Deferred tax Liabilities (Net)	0.36	0.36
	Sub-total-Non-current Liabilities	4.36	4.36
3	Current liabilities		
	Financial Liabilities		
	Borrowings	6.25	4.25
	Trade payables	5.79	2.17
	Other financial liabilities	0	0
	Other current liabilities	80.00	1.98
	Provisions	0.46	1.48
	Current tax liabilities (net)	0	0
	Sub-total-Current Liabilities	92.50	9.88
	TOTAL - EQUITY AND LIABILITIES	451.35	372.60



CASH FLOW STATEMENT

	Half year ended on 30.09.2021 (Unaudited)	as at 31.03.2021 (Audited)
CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit before tax, minority interest and appropriations	(387,008)	149,874
Adjustments for:		
Income tax	-	46,000
Depreciation and amortisation	1,171	5,711
Operating profit before working capital changes	(385,837)	201,585
Adjustments for working capital changes	-	-
(increase)/decrease in inventories	-	-
(increase)/decrease in trade receivables	868,200	(428,347)
(increase)/decrease in short-term loans and advances	(80,00,000)	(700,000)
(increase)/decrease in other current assets	(220,614)	14,147
increase/(decrease) in trade payables	361,872	39,342
increase/(decrease) in Other current liabilities	76,99,675	123,370
Cash generated from operations	323,296	(749,903)
Income tax refund/(paid)	-	(46,000)
Cash flow before extra ordinary items	-	(795,903)
Extra ordinary items	-	7,435
Net cash flow from/(used in) Operating activities(A)	323,296	(788,468)
CASH FLOW FROM INVESTING ACTIVITIES		
Capital expenditure on fixed assets, including capital advances	-	-
Increase in other non-current assets	-	286,250
Net cash flow from/(used in) Investing activities (B)	-	286,250
CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from short-term borrowings	200,000	425,000
Repayment of long-term borrowings	-	-
Net cash flow from/(used in) financing activities (C)	200,000	425,000
Net increase/(decrease) in cash and cash equivalents	523,296	(77,218)
Cash and cash equivalents at the beginning of the year	650,144	727,362
Cash and cash equivalents at the end of the year	11,73,440	650,144
Components of cash and cash equivalents		
Cash on hand	891,022	508,404
Balance with bank		
(a) in current accounts	282,418	141,740
Total cash and cash equivalents	11,73,440	650,144



Limited Review Report on Unaudited Quarterly Standalone Financial Results of Rotographics (India) Limited, Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

To
The Board of Directors
Rotographics (India) Limited

We have reviewed the accompanying statement of unaudited Standalone financial results (IND AS) ('the statement') of Rotographics (India) Limited ("the Company") for the Quarter and Half Year ended on 30th September, 2021 attached herewith, being submitted by the company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 (as amended), including relevant circulars issued by the Securities and Exchange Board of India ("SEBI") from time to time.

This statement, which is the responsibility of the Company's Management and approved by the Board of Directors/ Committee of Board of Director, has been prepared in accordance with the Indian Accounting "Interim Financial reporting" ("IND AS-34") prescribed under section 133 of the companies Act, 2013 ('the Act'), SEBI Circular CIR/CFD/FAC/62/2016 dated 5 July 2016 (hereinafter referred to as 'the SEBI Circular'), and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information performed by an Independent Auditor of the Entity" issued by the Institute of Chartered Accountant of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are 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 prepared in accordance with the applicable accounting standards i.e., IND AS prescribed under Section 133 of the Companies Act, 2013, 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 Obligations and Disclosure Requirements), including the manner in which it is to be disclosed, or that it contains any material misstatement.

For APT & Co LLP
Chartered Accountants
FRN: 014621C/N500088


CA Dilip Kumar Singh
Partner
M. No. F523877

Date: 11/11/2021
Place: Noida
UDIN: 21523877AAAAFF0150

APT & CO (a Partnership Firm) converted into APT and Co LLP (a Limited Liability Partnership) with LLPIN-AAI-8025 with effect from 23-01-2018

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