

Date: 06<sup>th</sup> June 2021

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

Dear Sir's/ Madam,

Sub: Clarification with respect to Discrepancies raised to upload legible copy of Audited Financial  
Results for the period ended 31<sup>st</sup> March 2021

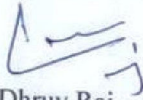
Scrip Code: 530951; Stock Symbol: RAMINFO

With reference to the above cited subject, discrepancies raised to upload legible copy of Audited  
Financial Results for the period ended 31<sup>st</sup> March 2021, we hereby attach the legible copy.

Thanking you,

Yours Sincerely,

**For RAMINFO LIMITED**



N. Dhruv Raj  
Company Secretary  
ACS 64126

Date: 25<sup>th</sup> May, 2021.

To,  
The Corporate Relationship Department,  
BSE Limited, P J Towers,  
Dalal Street, Mumbai — 400001

Dear Sir,

Subject: Outcome of Board Meeting held on Tuesday, 25<sup>th</sup> May, 2021  
Ref: Scrip Code — 530951

With reference to the cited subject, we wish to inform that a Meeting of Board of Directors of the Company was held on 25<sup>th</sup> May, 2021, wherein the following matters were discussed and approved:

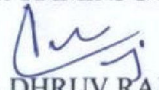
1. The Board approved the Audited Financial Results for the quarter and Year ended 31<sup>st</sup> March, 2021, in accordance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and IND Accounting Standards, duly reviewed and recommended by the Audit Committee.
2. Further, the Board took on record the Audit Report, with unmodified opinion, on the said Financial Results, as reviewed by the Audit Committee.

The above information is also available on the website of the Company:  
[www.raminfo.com](http://www.raminfo.com).

We further inform that the Board Meeting commenced at 03.00 P.M. and concluded at 04:30 P.M. This is for your information and records, in compliance with Regulation 30, 33 and Schedule III of SEBI (LODR) Regulations, 2015.

Thanking You,

For RAMINFO LIMITED

  
N. DHRUV RAJ  
COMPANY SECRETARY  
ACS 64126





STANDALONE CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2021		
	INR in Lakhs	
Particulars	Year Ended 31-Mar-2021	Year Ended 31-Mar-2020
<b>A. Cash Flows from Operating Activities:</b>		
Profit Before Tax	261	79
Adjustments for :		
Depreciation of property, plant and equipment	77	91
Release of Work in progress	69	-
Amortisation of Intangible assets	1	27
Assets Writtenoff	45	-
Amortisation of Intangible assets	0	-
Provision / (Release of Provision) for Doubtful Trade Receivables (Net)	-	32
Trade /Other Payables Written off	-	(29)
Unrealised Exchange Differences on Foreign Currency (Net)	0	(4)
Interest Expenses	3	55
Finance Income (Including Fair Value changes in Financial Instruments)	(90)	(71)
MAT Credit Lapsed	(22)	-
<b>Operating Profit before Working Capital / Other Changes</b>	<b>344</b>	<b>181</b>
Adjustments for :		
Increase/ (Decrease) in Provisions	(43)	16
Increase/ (Decrease) in Trade and other payables	1413	(109)
Increase/ (Decrease) in Other Current Liabilities	(15)	24
Increase/ (Decrease) in Security deposits	881	(2)
(Increase)/ Decrease in Trade and other receivables	(661)	469
(Increase)/ Decrease in Inventories	38	(83)
(Increase)/ Decrease in MAT	32	(17)
(Increase)/ Decrease Other Current Assets	(244)	(193)
<b>Cash Generated From Operations</b>	<b>1746</b>	<b>285</b>
Income tax paid	(15)	-
<b>Net Cash Flow from Operating Activities</b>	<b>1731</b>	<b>285</b>
<b>B. Cash Flows from Investing Activities:</b>		
Capital Expenditure (Including Capital Work In Progress)	-	(233)
Purchase/Sale of Property plant and equipment	(30)	(17)
Purchase of Softwares	-	-
Short Term Fixed Deposits placed with Bank	(1603)	(94)
Advances	40	(55)
Investments	0	-
Finance Income	90	71
<b>Net Cash Used in Investing Activities</b>	<b>(1503)</b>	<b>(328)</b>
<b>C. Cash Flows from Financing Activities:</b>		
Share Capital Issued	-	-
Security premium received	-	-
Money received against share warrants	(50)	50
Interest Paid	(3)	(55)
Intercompany debt given	-	-
Increase/ (Decrease) in Borrowings	(159)	(97)
<b>Net Cash Flows from Financing Activities</b>	<b>(212)</b>	<b>(102)</b>
<b>Net Increase in Cash and Cash Equivalents [A+B+C]</b>	<b>16</b>	<b>(145)</b>
<b>Cash and Cash Equivalents at the Beginning of the Year</b>	<b>5</b>	<b>150</b>
<b>Cash and Cash Equivalents as at End of the Year</b>	<b>21</b>	<b>5</b>

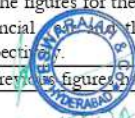
K. ESHWARAJI & CO  
HYDERABAD  
K. ESHWARAJI  
4/NO 202257

For RAMINFO LIMITED

L. Vinod Kumar

Managing Director

STATEMENT OF STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2021					
Amount In Lakhs					
Particulars	Quarter Ended			Year Ended	
	31st Mar'21 Audited	31st Dec'20 UnAudited	31st Mar'20 Audited	Year Ended 31-03-2021	Year Ended 31-03-2020
Revenue from Operations	2846.79	1932.00	988.89	7367.43	2905.44
Other Income	57.13	83.70	21.23	186.45	123.40
<b>Total Income</b>	<b>2903.91</b>	<b>2015.70</b>	<b>1010.12</b>	<b>7553.89</b>	<b>3028.84</b>
<b>Expenses:</b>					
Changes in inventories of finished goods, work-in-progress and stock-in-trade	(37.82)	8.73	5.64	(38.30)	(83.30)
Purchases	245.46	98.52	225.80	586.53	723.48
Development & Maintenance	2323.60	1568.20	556.43	6082.46	1545.24
Employee Benefits Expense	50.81	48.35	58.82	187.88	273.76
Depreciation and Amortisation Expense	9.92	22.50	71.87	77.42	118.37
Finance Costs	3.58	10.38	10.59	19.35	68.02
Other Expenses	178.07	183.85	82.03	391.56	304.15
<b>Total Expense</b>	<b>2773.62</b>	<b>1940.53</b>	<b>1011.18</b>	<b>7306.91</b>	<b>2949.72</b>
<b>Profit Before Tax</b>	<b>130.29</b>	<b>75.16</b>	<b>(1.06)</b>	<b>246.98</b>	<b>79.11</b>
Add: Prior Period Profit	0.17	1.60	-	14.26	0.00
<b>PBT after adjustments</b>	<b>130.46</b>	<b>76.76</b>	<b>(1.06)</b>	<b>261.23</b>	<b>79.11</b>
<b>Tax Expenses</b>					
Current Tax	6.45	27.36	0.89	42.83	17.40
Less: Minimum Alternate Tax (MAT) Credit entitlement	36.38	(27.36)	(0.89)	-	(17.40)
MAT Credit Lapsed (2008-2010)	22.37	-	-	22.37	-
Deferred Tax (Net)	12.20	0.30	9.23	13.10	(5.58)
<b>Total Tax Expense</b>	<b>77.40</b>	<b>0.30</b>	<b>9.23</b>	<b>78.30</b>	<b>(5.58)</b>
<b>Profit for the Period (I)</b>	<b>53.06</b>	<b>76.46</b>	<b>(10.29)</b>	<b>182.94</b>	<b>84.69</b>
<b>Other Comprehensive income:</b>					
Other comprehensive income not to be reclassified to profit or loss in subsequent periods:	-	-	-	-	-
Re-measurement loss on defined benefit obligations (net)	-	-	-	-	-
Income tax effect	-	-	-	-	-
<b>Other comprehensive Income\ (Loss) (II)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total comprehensive income for the year, net of tax (I + II)</b>	<b>53.06</b>	<b>76.46</b>	<b>(10.29)</b>	<b>182.94</b>	<b>84.69</b>
Paid-up Equity share capital, Equity share of Rs. 10/- each	67.14	67.14	67.14	67.14	67.14
Earnings per Equity Share of INR 10/- each					
Basic	0.79	1.14	(0.15)	2.72	1.26
Diluted	0.79	1.14	(0.13)	2.72	1.10
<b>Notes</b>					
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 25.05.2021					
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. 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.					
4. The Company awarded a Contract vide Letter of Intent No. 538/e-subcentres/SPI/2018 Dt. 22.11.2018 issued by the Commissioner of Health and Family welfare, Gollapudi, Vijayawada, for procurement of services for standardization and refurbishment of government owned telemedicine facilities at sub centres in Zone-II of Andhra Pradesh state to M/s World Health Partners in consortium with M/s Raminfo Limited and M/s Medongo Health Pvt Ltd. The government of Andhra Pradesh has appointed a standing committee to review this contract. Due to contingency about the continuation of this project, the Company not recognised revenue from from this contract during the quarter and year ended March 31, 2021.					
5. During the previous year, management has decided to capitalize both painting and Civil Work expenditure incurred on APMIC Project and decided to depreciate over 5 Years, but as per the conditions prevailing during the FY 2020-21, control over such expenditure incurred seems to be uncertain and further no material economic benefits are expected to be derived on such expenses by the company. Hence, we the management has decided to reclassify such expenditure as revenue during the FY 2020-21, and accounted to other expenses.					
6. The figures for the quarter ended 31st March, 2021 and 31st March, 2020 represents the balancing figures between audited figures in respect of full financial year and the unaudited published year to date figure upto the third quarter ended 31st December, 2020 and 31st December, 2019 respectively.					
7. Previous figures have been regrouped / rearranged wherever necessary, to confirm with the current period presentation.					



KESARATHI  
4/NO 202257

For RAMINFO LIMITED  
Managing Director



STANDALONE BALANCE SHEET AS AT 31ST MARCH, 2021		
Particulars	Amounts in Lakhs	
	As at 31-03-2021 Audited	As at 31-03-2020 Audited
<b>ASSETS</b>		
<b>Non-Current Assets</b>		
Property, Plant and Equipment	262	354
Capital Work-in-Progress	-	69
Intangible Assets	-	1
Financial Assets		
(a) Investments	1	1
MAT credit	122	155
Deferred tax assets (Net)	82	95
<b>Total Non-current Assets</b>	<b>467</b>	<b>674</b>
<b>Current Assets</b>		
Inventories	45	83
Financial Assets		
(a) Trade receivables	2,497	1,837
(b) Cash and Cash Equivalents	21	5
(c) Loans and Advances	233	273
(d) Others	2,297	903
Other current assets	754	300
<b>Total Current Assets</b>	<b>5,847</b>	<b>3,401</b>
<b>Total Assets</b>	<b>6,314</b>	<b>4,075</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity:</b>		
Equity Share Capital	671	671
Other Equity	1,195	891
Money Received Against Share Warrants	-	171
<b>Total Equity</b>	<b>1,866</b>	<b>1,733</b>
<b>Liabilities:</b>		
<b>Non-Current Liabilities</b>		
Financial Liabilities		
(a) Borrowings	52	7
Provisions	18	21
<b>Total Non Current Liabilities</b>	<b>70</b>	<b>27</b>
<b>Current Liabilities</b>		
Financial Liabilities		
(a) Borrowings	120	325
(b) Security Deposits	1,185	303
(c) Trade Payables		
(i) Total Outstanding Dues of Micro and Small Enterprises	19	-
(ii) Total Outstanding Dues of Creditors otherthan (i) above	2,185	791
Other Current Liabilities	667	681
Provisions	202	214
<b>Total Current Liabilities</b>	<b>4,378</b>	<b>2,315</b>
<b>Total Liabilities</b>	<b>4,448</b>	<b>2,342</b>
<b>Total Equity and Liabilities</b>	<b>6,314</b>	<b>4,075</b>

  
K. Srinivasiah  
4/NO 202257

For RAMINFO LIMITED

*L. Chintu Reddy*

Managing Director





## **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 Report on Quarterly and Year to Date Standalone Financial Results of Raminfo Limited pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended**

To  
The Board of Directors  
Raminfo Limited

#### **Opinion**

We have audited the accompanying standalone annual financial results of Raminfo Limited (hereinafter referred to as the "Company") for the year ended 31 March 2021, 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 ('Listing Regulations').

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone annual financial results:

- a. are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
- b. give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable Indian Accounting Standards, and other accounting principles generally accepted in India, of the net profit and other comprehensive income and other financial information for the year ended 31 March 2021.

#### **Basis for Opinion**

We conducted our audit in accordance with the Standards on Auditing ("SAs") specified under section 143(10) of the Companies Act, 2013 ("the Act"). Our responsibilities under those SAs are further described in the Auditor's Responsibilities for the Audit of the Standalone Annual Financial Results section of our report. We are independent of the Company, in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the standalone financial statements under the provisions of the Act, and the Rules there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained, is sufficient and appropriate to provide a basis for our opinion on the standalone annual financial results.



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

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Ph: 040-23393434 e-mail : [contact@escas.in](mailto:contact@escas.in)  
Website: <http://escas.in>

### **Management's and Board of Directors' Responsibilities for the Standalone Financial Results**

The standalone financial results for the year ended 31 March 2021 have been prepared on the basis of the standalone annual financial statements.

The Company's Management and the Board of Directors are responsible for the preparation and presentation of these standalone financial results that give a true and fair view of the net profit and other comprehensive income and other financial information in accordance with the recognition and measurement principles laid down in Indian Accounting Standards prescribed under Section 133 of the Act and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations and SEBI Circular SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated 22 October 2019. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring accuracy and completeness of the accounting records, relevant to the preparation and presentation of the standalone financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the standalone financial results, the Management and the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors is responsible for overseeing the Company's financial reporting process

### **Auditor's Responsibilities for the Audit of the Standalone Financial Results**

Our objectives are to obtain reasonable assurance about whether the standalone financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered



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

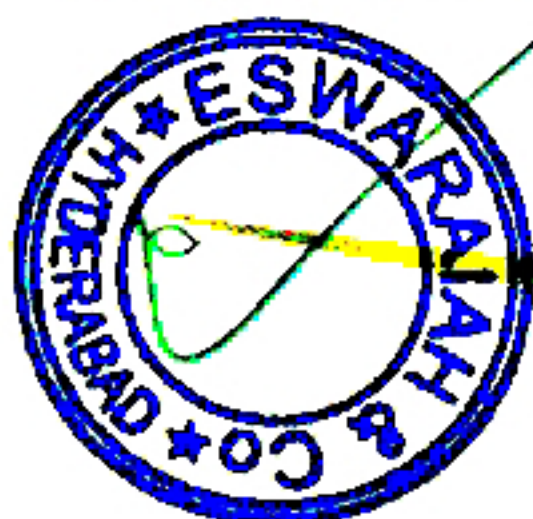
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material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these standalone financial results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the standalone financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3) (i) of the Act, we are also responsible for expressing our opinion through a separate report on the complete set of financial statements on whether the company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures in the standalone financial results made by the Management and Board of Directors.
- Conclude on the appropriateness of the Management and Board of Directors use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the appropriateness of this assumption. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the standalone financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the standalone financial results, including the disclosures, and whether the standalone financial results represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.



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# **Eswaraiah & Co.**

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We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

### **Other Matters**

The statement includes the results for the quarter ended 31<sup>st</sup> March 2021 being the balancing figure between audited figures in respect of full financial year ended 31<sup>st</sup> March 2021 and the published year to date figures up to the third quarter of the current financial year which were subject to limited review by us, as required under the Listing Regulations.

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



  
Eswaraiah K  
Partner

M No: 202257

UDIN: 21202257AAAAEP3810

Place: Hyderabad  
Date: 25/05/2021

#### **Head Office :**

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STATEMENT OF CONSOLIDATED AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2021					
Particulars	Quarter Ended			Year Ended	
	31st Mar 21 Audited	31st Dec 20 UnAudited	31st Mar 20 Audited	Year Ended 31-03-2021	Year Ended 31-03-2020
Revenue from Operations	2983.56	2054.37	988.89	7749.48	2905.44
Other Income	67.72	83.70	21.25	197.04	123.41
<b>Total Income</b>	<b>3051.28</b>	<b>2138.07</b>	<b>1010.14</b>	<b>7946.52</b>	<b>3028.85</b>
<b>Expenses:</b>					
Changes in inventories of finished goods, work-in-Progress and stock-in-trade	(37.83)	8.73	147.31	(38.30)	(83.30)
Purchases	261.17	107.99	190.00	815.87	723.48
Development & Maintenance	2323.71	1518.46	42.27	5822.93	1165.56
Employee Benefits Expense	92.05	139.69	480.91	443.50	647.41
Depreciation and Amortisation Expense	9.92	22.50	71.87	77.42	118.37
Finance Costs	3.59	10.38	10.59	19.36	68.04
Other Expenses	275.53	253.06	71.38	559.15	318.48
<b>Total Expense</b>	<b>2928.16</b>	<b>2060.80</b>	<b>1014.33</b>	<b>7699.93</b>	<b>2958.05</b>
<b>Profit Before Tax</b>	<b>123.12</b>	<b>77.27</b>	<b>(4.19)</b>	<b>246.59</b>	<b>70.81</b>
<b>Prior Period Adjustments (Net)</b>	<b>0.17</b>	<b>1.60</b>	<b>-</b>	<b>14.25</b>	<b>-</b>
<b>Share of Net loss of Joint Venture</b>	<b>(0.05)</b>	<b>(3.13)</b>	<b>-</b>	<b>(3.30)</b>	<b>-</b>
<b>Tax Expenses</b>					
Current Tax	4.74	27.90	1.87	42.83	17.40
Less: Minimum Alternate Tax (MAT) Credit entitlement	36.38	(27.37)	(2.10)	-	(17.40)
MAT Credit Lapsed (2008-2010)	22.37	-	-	22.37	-
Deferred Tax (Net)	12.21	0.30	9.23	13.10	(5.58)
<b>Total Tax Expense</b>	<b>75.70</b>	<b>0.83</b>	<b>9.00</b>	<b>78.30</b>	<b>(5.58)</b>
<b>Profit for the year (I)</b>	<b>47.54</b>	<b>74.91</b>	<b>(13.19)</b>	<b>179.25</b>	<b>76.39</b>
<b>Other Comprehensive income:</b>					
Other comprehensive income not to be reclassified to profit or loss in subsequent periods:					
Re-measurement loss on defined benefit obligations (net)	-	-	-	-	-
Income tax effect	-	-	-	-	-
<b>Other comprehensive income \ (Loss) (II)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total comprehensive income for the year, net of tax (I + II)</b>	<b>47.54</b>	<b>74.91</b>	<b>(13.19)</b>	<b>179.25</b>	<b>76.39</b>
Earnings per Equity Share of INR 10/- each					
Basic	0.71	1.12	-0.20	2.67	1.14
Diluted	0.71	1.12	-0.17	2.67	0.99

**Notes**

- The above Financial results are recommended by the Audit Committee were considered and approved by the Board of Directors at their meeting held on 25.05.2021
- 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.
- 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.
- The Company awarded a Contract vide Letter of Intent No. 538/e-subcentres/SPI/2018 Dt. 22.11.2018 issued by the Commissioner of Health and Family welfare, Gollapudi, Vijayawada, for procurement of services for standardization and refurbishment of government owned telemedicine facilities at sub centres in Zone-II of Andhra Pradesh state to M/s World Health Partners in consortium with M/s Raminfo Limited and M/s Medongo Health Pvt Ltd. The government of Andhra Pradesh has appointed a standing committee to review this contract. Due to contingency about the continuation of this project, the Company not recognised revenue from from this contract during the quarter and year ended March 31, 2021.
- During the previous year, management has decided to capitalize both painting and Civil Work expenditure incurred on APMIC Project and decided to depreciate over 5 Years, but as per the conditions prevailing during the FY 2020-21, control over such expenditure incurred seems to be uncertain and further no material economic benefits are expected to be derived on such expenses by the company. Hence, we the management has decided to reclassify such expenditure as revenue during the FY 2020-21, and accounted to other expenses.
- The figures for the quarter ended 31st March, 2021 and 31st March, 2020 represents the balancing figures between audited figures in respect of full financial year and the unaudited published year to date figure upto the third quarter ended 31st December, 2020 and 31st December, 2019 respectively.
- Previous figures have been regrouped / rearranged wherever necessary, to confirm with the current period presentation.

K. S. ARATHI  
4/NO 20257

For RAMINFO LIMITED  
L. Srinivasulu  
Managing Director



CONSOLIDATED CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2021		
INR in Lakhs		
Particulars	Year Ended 31-Mar-2021	Year Ended 31-Mar-2020
<b>A. Cash Flows from Operating Activities:</b>		
Profit Before Tax	258	71
Adjustments for :		
Depreciation of property, plant and equipment	77	91
Release of Work in progress	273	-
Assets Writtenoff	45	-
Intangible Assets Writtenoff	0	-
Amortisation of Intangible assets	1	27
Provision / (Release of Provision) for Doubtful Trade Receivables (Net)	-	32
Trade /Other Payables Written off	-	(29)
Unrealised Exchange Differences on Foreign Currency (Net)	0	(4)
Interest Expenses	3	55
Finance Income (Including Fair Value changes in Financial Instruments)	(90)	(71)
MAT Credit Lapsed ( 2008-2010)	(22)	
<b>Operating Profit before Working Capital / Other Changes</b>	<b>545</b>	<b>173</b>
Adjustments for :		
Increase/ (Decrease) in Provisions	(64)	95
Increase/ (Decrease) in Trade and other payables	1,374	(18)
Increase/ (Decrease) in Other Current Liabilities	(38)	28
Increase/ (Decrease) in Security deposits	881	(2)
(Increase)/ Decrease in Trade and other receivables	(710)	469
(Increase)/ Decrease in Inventories	38	(83)
(Increase)/ Decrease in MAT	32	(17)
(Increase)/ Decrease Other Current Assets	(255)	(201)
<b>Cash Generated From Operations</b>	<b>1,804</b>	<b>444</b>
Income tax paid	(15)	-
<b>Net Cash Flow from Operating Activities</b>	<b>1,789</b>	<b>444</b>
<b>B. Cash Flows from Investing Activities:</b>		
Capital Expenditure (Including Capital Work In Progress)	-	(437)
Purchase/Sale of Assets	(30)	(17)
Purchase of Softwares	-	-
Short Term Fixed Deposits placed with Bank	(1,604)	(94)
Advances	(9)	(6)
Investments	0	-
Finance Income	90	71
<b>Net Cash Used in Investing Activities</b>	<b>(1,553)</b>	<b>(483)</b>
<b>C. Cash Flows from Financing Activities:</b>		
Money received against share warrants	(50)	50
Interest Paid	(3)	(55)
Increase/(Decrease) in Borrowings	(159)	(97)
<b>Net Cash Flows from Financing Activities</b>	<b>(212)</b>	<b>(102)</b>
<b>Net Increase in Cash and Cash Equivalents [A+B+C]</b>	<b>24</b>	<b>(141)</b>
<b>Cash and Cash Equivalents at the Beginning of the Year</b>	<b>9</b>	<b>151</b>
<b>Cash and Cash Equivalents as at End of the Year</b>	<b>34</b>	<b>9</b>

CONSOLIDATED BALANCE SHEET AS AT 31st MARCH, 2021		
	Amt in Lakhs	
Particulars	As at 31-03-2021	As at 31-03-2020
<b>ASSETS</b>		
<b>Non-Current Assets</b>		
Property, Plant and Equipment	262	354
Capital Work-in-Progress	-	268
Intangible Assets	-	1
Financial Assets		
(a) Investments	-	0
(b) Loans and Advances	-	-
MAT credit	122	155
Deferred tax assets (Net)	82	95
<b>Total Non-current Assets</b>	<b>466</b>	<b>872</b>
<b>Current Assets</b>		
Inventories	45	83
Financial Assets		
(a) Trade receivables	2,546	1,837
(b) Cash and Cash Equivalents	34	9
(c) Loans and Advances	233	223
(d) Others	2,297	903
Other current assets	773	308
<b>Total Current Assets</b>	<b>5,927</b>	<b>3,364</b>
<b>Total Assets</b>	<b>6,393</b>	<b>4,236</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity:</b>		
Equity Share Capital	671	671
Other Equity	1,181	876
Money Received Against Share Warrants	-	171
<b>Total Equity</b>	<b>1,852</b>	<b>1,718</b>
<b>Liabilities:</b>		
<b>Non-Current Liabilities</b>		
Financial Liabilities		
(a) Borrowings	52	7
(b) Security Deposits		
Provisions	18	21
<b>Total Non Current Liabilities</b>	<b>70</b>	<b>27</b>
<b>Current Liabilities</b>		
Financial Liabilities		
(a) Borrowings	120	325
(b) Security Deposits	1,185	303
(c) Trade Payables		
(i) Total Outstanding Dues of Micro and Small Enterprises	19	-
(ii) Total Outstanding Dues of Creditors other than (i) above	2,234	880
Other Current Liabilities	649	687
Provisions	263	296
<b>Total Current Liabilities</b>	<b>4,471</b>	<b>2,490</b>
<b>Total Liabilities</b>	<b>4,541</b>	<b>2,518</b>
<b>Total Equity and Liabilities</b>	<b>6,393</b>	<b>4,236</b>



K. S. Srinivasiah  
4/NO 202257

For RAMINFO LIMITED

L. Prasad Reddy

Managing Director





# **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 Report on Quarterly and Year to Date Consolidated Financial Results of Raminfo Limited pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended**

To  
The Board of Directors  
Raminfo Limited

#### **Opinion**

We have audited the accompanying consolidated financial results of Raminfo Limited (hereinafter referred to as the "Holding Company"), joint venture and its subsidiary (Holding company, Joint Venture and its subsidiary together referred to as the "Group"), for the quarter and year ended 31 March 2021 (the "Consolidated Financial Results"), 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 ('Listing Regulations').

In our opinion and to the best of our information and according to the explanations given to us and based on the consideration of reports of other auditors on separate audited financial statements/financial information of the subsidiary, the aforesaid consolidated annual financial results:

- a. includes the annual financial results of the following subsidiary:
  1. RAMINFO DIGITECH PRIVATE LIMITED
  2. WHP-RAMINFO-MEDONGO AP HEALTHCARE Z2 PROJECT
- b. are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
- c. gives a true and fair view in conformity with the recognition and measurement principles laid down in the applicable Indian Accounting Standards, and other accounting principles generally accepted in India, of consolidated net profit and other comprehensive income and other financial information of the Group for the year ended 31 March 2021.



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## **Basis for Opinion**

We conducted our audit in accordance with the Standards on Auditing ("SAs") specified under section 143(10) of the Companies Act, 2013 ("the Act"). Our responsibilities under those SAs are further described in the Auditor's Responsibilities for the Audit of the Consolidated Financial Results section of our report. We are independent of the Group in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act, and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence obtained by us along with the consideration of audit reports of the other auditors referred to in sub paragraph (a) of the "Other Matters" paragraph below, is sufficient and appropriate to provide a basis for our opinion on the consolidated financial results.

## **Management's and Board of Directors' Responsibilities for the Consolidated Annual Financial Results**

These consolidated annual financial results have been prepared on the basis of the consolidated annual financial statements.

The Holding Company's Management and the Board of Directors are responsible for the preparation and presentation of these consolidated annual financial results that give a true and fair view of the consolidated net profit and other comprehensive income and other financial information of the Group including its subsidiary in accordance with the recognition and measurement principles laid down in Indian Accounting Standards prescribed under Section 133 of the Act and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. The respective Board of Directors of the companies included in the Group and of its subsidiary are responsible for maintenance of adequate accounting records in accordance with the provisions of the Act; for safeguarding of the assets of each company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring accuracy and completeness of the accounting records, relevant to the preparation and presentation of the consolidated annual financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error, which have been used for the purpose of



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preparation of the consolidated annual financial results by the Management and the Directors of the Holding Company, as aforesaid.

In preparing the consolidated annual financial results, the respective Management and the respective Board of Directors of the companies included in the Group are responsible for assessing the ability of each company to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the respective management/ Board of Directors either intends to liquidate the company or to cease operations, or has no realistic alternative but to do so.

The respective Board of Directors of the companies included in the Group and of its subsidiary is responsible for overseeing the financial reporting process of each company.

### **Auditor's Responsibilities for the Audit of the Consolidated Annual Financial Results**

Our objectives are to obtain reasonable assurance about whether the consolidated annual financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these consolidated annual financial results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the consolidated annual financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3) (i) of the Act, we are also responsible for expressing our opinion through a separate report on the complete set of financial statements on whether the company has adequate internal

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financial controls with reference to financial statements in place and the operating effectiveness of such controls.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures in the consolidated financial results made by the Management and Board of Directors.
- Conclude on the appropriateness of the Management and Board of Directors use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the appropriateness of this assumption. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the consolidated annual financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Group to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the consolidated annual financial results, including the disclosures, and whether the consolidated annual financial results represent the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the financial results/financial information of the entities within the Group and its subsidiary to express an opinion on the consolidated annual financial results. We are responsible for the direction, supervision and performance of the audit of financial information of such entities included in the consolidated financial results of which we are the independent auditors. For the other entities included in the consolidated annual financial results, which have been audited by other auditors, such other auditors remain responsible for the direction, supervision and performance of the audits carried out by them. We remain solely responsible for our audit opinion. Our responsibilities in this regard are further described in para (a) of the section titled "Other Matters" in this audit report.

We communicate with those charged with governance of the Holding Company and such other entities included in the consolidated annual financial results of which we are the independent auditors regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.



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We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

We also performed procedures in accordance with the circular No CIR/CFD/CMD1/44/2019 issued by the SEBI under Regulation 33(8) of the Listing Regulations, as amended, to the extent applicable.

## **Other Matters**

(a) The consolidated annual financial results include the audited financial results of Raminfo Digitech Private Limited (subsidiary), whose financial statements/financial information reflect total assets (before consolidation adjustments) of Rs NIL at 31 March 2021, total revenue (before consolidation adjustments) of Rs 652.27lakhs and total net losses after tax (before consolidation adjustments) of Rs 0.39lakhs for year ended 31 March 2021 and WHP-Raminfo-Medongo AP Healthcare Z2 Project, whose financial statements/financial information reflect total assets (before consolidation adjustments) of Rs NIL at 31 March 2021, total revenue (before consolidation adjustments) of Rs NIL and total net losses after tax (before consolidation adjustments) of Rs 6.23lakhs for year ended 31 March 2021, as considered in the consolidated annual financial results, which have been audited by their respective independent auditors. These financial statements / financial information have been audited by other auditors whose reports have been furnished to us by the Management and our opinion on the consolidated annual financial results, in so far as it relates to the amounts and disclosures included in respect of these subsidiary is based solely on the audit reports of the other auditors.

Our opinion on the consolidated annual financial results is not modified in respect of the above matters with respect to our reliance on the work done and the reports of the other auditors and the financial results/financial information certified by the Board of Directors.



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- (b) The statement includes the results for the quarter ended 31<sup>st</sup> March 2021 being the balancing figure between audited figures in respect of full financial year ended 31<sup>st</sup> March 2021 and the published year to date figures up to the third quarter of the current financial year which were subject to limited review by us, as required under the Listing Regulations.

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



Eswaraiah K  
Partner

M No: 202257

UDIN: 21202257AAAAEQ2001

Place: Hyderabad  
Date: 25/05/2021

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Date: 25<sup>th</sup> May, 2021.

To,  
The Corporate Relationship Department,  
BSE Limited, P J Towers,  
Dalal Street, Mumbai — 400001

Dear Sir,

Sub: Declaration Pursuant to Regulation 33(3)(d) of the SEBI (Listing Obligations  
and Disclosure Requirements) Regulations, 2015 for unmodified opinion.

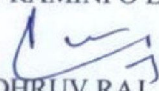
DECLARATION FOR UNMODIFIED OPINION

We hereby declare that, the Statutory Auditors of the Company M/s. ESWARAI AH  
& Co., Chartered Accountants, (Firm Reg No. 006157S) have issued an Audit Report  
on Standalone Financial Results for the quarter & year ended 31<sup>st</sup> March, 2021 and  
Consolidated Financial Results for the year ended 31<sup>st</sup> March, 2021 with unmodified  
Opinion.

Yours faithfully

Thanking You,

For RAMINFO LIMITED

  
N.DHRUV RAJ  
COMPANY SECRETARY  
ACS 64126

