

3-225/SH/401, 3rd Floor Sterling Heights, Mahindra Mind Space, Kavuri Hills, GB PET Phase 2, Hyderabad - 500033 INDIA. Tel: +91 -40 -23541894 Email: corpaccounts@raminfo.com

CIN: L72200TG1994PLC017598

Date: 26th May, 2022

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

Dear Sir,

**Sub: Outcome of Board Meeting.** 

Ref: Regulation 30 & 33 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015.

Scrip Code: 530951; Stock Symbol: RAMINFO

With reference to the captioned subject, we wish to inform that the Board of Directors of the Company, at its meeting held today, i.e. on 26<sup>th</sup> May, 2022, inter alia, considered and approved the Audited Financial Results along with the Independent Audit Report issued by the Statutory Auditor for the quarter and year ended on 31<sup>st</sup> March 2022.

The meeting of the Board commenced at 03:30 P.M. and concluded at 05:00 P.M.

Kindly take the above information on record.

Thanking you, Yours Sincerely,

For **RAMINFO LIMITED** 

DHRUV RAJ Digitally signed by DHRUV RAJ NINGESETTY Date: 2022.05.26 16:57:25 +05'30'

N. DHRUV RAJ (COMPANY SECRETARY) ACS 64126

# akasam & associates chartered accountants



Independent Auditor's Report on Audit of Annual Standalone Financial Results and Review of Quarterly Financial Results

To
The Board of Directors of
RAMINFO LIMITED

### **Opinion**

We have audited the accompanying statement of quarterly and year to date standalone financial results of **Raminfo Limited** ("the Company") for the quarter ended March 31, 2022 and for the year ended March 31, 2022 ("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 ('Listing Regulations').

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid statement:

- a. presents financial results in accordance with the requirements of Regulation 33 of the Listing Regulations; and
- b. gives a true and fair view in conformity with the recognition and measurement principles laid down in the Indian Accounting Standards (Ind AS") and other accounting principles generally accepted in India, of the net profit and other comprehensive income and other financial information for the quarter and year ended March 31,2022.

### **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 Financial Statements* section of our report. We are independent of the Company in accordance with the Code of Ethics issued by Institute of Chartered Accountants of India ("ICAI") together with the ethical requirements that are relevant to our audit of the Financial Statements under the provisions the Act and Rules made thereunder, and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

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### Management Responsibilities for the Standalone Financial Statements

The Statements has been prepared on the basis of the Standalone annual financial statements. The Board of Directors of the Company are responsible for the preparation and presentation of the Statement that gives 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 read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. 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 design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the Statement, 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 management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the Company's financial reporting process.

### Auditor's Responsibility for the Audit of the Standalone Financial Results

Our objectives are to obtain reasonable assurance about whether the Statement as a whole is 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 Statement.

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 Statement, 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 financial controls 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 on whether the
  company has adequate internal financial controls system 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 made by the Board of Directors.
- Conclude on the appropriateness of management's 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 Company's ability to continue as a going concern. 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 Statement 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 Statement, including the disclosures, and whether the Statement 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.

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 March 31 2022 being the balancing figure between the audited figures in respect of the full financial year ended March 31, 2022 and the un-audited year-to-date figures up to the third quarter of the current financial year, which were subjected to limited review by other auditors (up to second quarter) and by us, as required under the Listing Regulations.

for akasam & associates

Chartered Accountants

ICAI Firm Registration Number: 005832S

S Ravi Kumar

Partner

Membership number: 028881

ICAI UDIN No.: 22028881AJQRFX8377

Place: Hyderabad Date: May 26, 2022



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#### STATEMENT OF AUDITED STANDALONE FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH, 2022

Rupees in Lakhs

	Quarter Ended			Year Ended	
Particulars	31-Mar-2022 (Audited)	31-Dec-2021 (Un-Audited)	31-Mar-2021 (Audited)	31-Mar-2022 (Audited)	31-Mar-2021 (Audited)
1. Income:					
Revenue from Operations	2,300.99	3,112.92	2,846.79	10,530.00	7,367.43
Other Income	44.34	41.33	57.13	117.74	186.45
Total Income	2,345.33	3,154.25	2,903.91	10,647.74	7,553.89
2. Expenses: Changes in inventories of finished goods,					
work-in-progress and stock-in-trade	-18.24		-37.82	-18.24	-38.30
Purchases Cost of material consumed	122.17	136.62	245.46	282.62	586.53
Development and Maintenance	1,498.35	2,439.55	2,323.60	7,998.98	6,082.46
Employee Benefits Expense	180.20	176.44	50.81	621.28	187.88
Depreciation and Amortisation Expense	69.90	22.50	9.92	137.40	77.42
Finance Costs	2.01	32.65	3.58	45.13	19.35
Other Expenses	228.21	40.42	178.07	550.64	391.56
Total Expense	2,082.60	2,848.18	2,773.62	9,617.82	7,306.91
3. Profit Before Tax	262.73	306.07	130.29	1,029.93	246.98
Add: Prior Period Adjustments (Net)	-	_	0.17	_	14.26
Profit Before Tax after adjustments	262.73	306.07	130.46	1,029.93	261.23
4. Tax Expenses	1			- ED	
Current Tax	96.08	85.15	6.45	309.51	42.83
Less: Minimum Alternate Tax (MAT) Credit entitlement	-	-34.06	36.38	-85.37	_
MAT Credit Lapsed (2008-2010)	-	(4)	22.37	-	22.37
Deferred Tax (Net)	-22.20	0.30	12.20	-21.29	13.10
Total Tax Expense	73.87	51.39	77.40	202.84	78.30
5. Net Profit after Tax	188.86	254.68	53.06	827.08	182.94
6. Other Comprehensive income:					
Items that will not be reclassified subsequently to profit or (i). Remeasurement gains/ (losses) on defined benefit plans (ii). Income tax relating to items that will not be		-6.13	-	-1.41	<del></del>
reclassified to profit or loss in subsequent periods		-0.45	-	_	
Total other comprehensive income /(loss), net of tax	2.05	-5.68	-	-1.41	-
Total comprehensive income for the year, net of tax (5 + 6)	190.90	248.99	53.06	825.68	182.94
Paid-up equity share capital (face value Rs.10/- each)	67.14	67.14	67.14	67.14	67.14
Earnings per Equity Share of INR 10/- each				57.11	07.14
Basic	2.84	3.71	0.79	12.30	2.72
Diluted	2.84	3.71	0.79	12.30	2.72

#### Notes -

- 1. The above Standalone 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 26 May 2022 were considered and approved by the Board of Directors in their meeting held on the same date.
- 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. In this fiscal year, the company generated more that INR 100 crores in revenue and earned an EPS of Rs.12.30. EPS has increased by 451% compared to previous year.
- 4. The Company expects to fully recover the carrying amounts of the assets including receivables, other financial and non financial assets. The Company believes that the impact due to outbreak of COVID-19 is likely to be short-term in nature and does not anticipate any medium to long-term risks in the Company's ability to continue as a going concern and meeting its liabilities as and when they fall due. The Company will continue to monitor any material changes to future economic conditions, considering the uncertainty involved therein.
- 5. On May 26, 2022, the Board of Directors had considered and approved final dividend @ 6.00% i.e Rs.0.6 per equity share (face value of Rs.10 per equity share) for the financial year 2021-22. This dividend together with the interim dividend @ 5.00% i.e Rs.0.5 per equity share, aggregating the total dividend for the year 2021-22 to Rs.1.1 per equity share i.e 11.00%.
- 6. The figures of the quarter ended March 31, 2022 and March 31, 2021 are the balancing figures between audited figures in respect of the full financial years and the unaudited year-to-date figures up to December 31 for respective years which are subject to limited review.

7. Previous period figures have been regrouped/rearranged wherever necessary, to confirm with the current period presentation.







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### STANDALONE STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH 2022

Rupees in La			
Particulars	As at 31-Mar-2022 Audited	As at 31-Mar-2021 Audited	
ASSETS			
Non-Current Assets			
(a) Property, Plant and Equipment	687.50	261.51	
(b) Capital Work-in-Progress	-	-	
(c) Intangible Assets	0.27	-	
(d) Financial Assets	×-	-	
(i) Investments	113.50	1.00	
(ii) Others	14.05	54.62	
(e) Deferred tax assets (net)	311.25	204.58	
Total Non-current Assets	1,126.57	521.71	
Current Assets			
(a) Inventories	63.24	45.00	
(b) Financial Assets			
(i) Trade receivables	4,444.99	2,446.50	
(ii) Cash and Cash Equivalents	1,829.90	1,066.53	
(iii) Bank balances other than (b) above	761.08	1,064.84	
(iv) Loans	284.27	242.67	
(v) Others	153.29	121.99	
(c) Other current assets	981.58	804.90	
Total Current Assets	8,518.34	5,792.43	
Total Assets	9,644.91	6,314.14	
EQUITY AND LIABILITIES			
Equity:			
(a) Equity Share Capital	671.36	671.36	
(b) Other Equity	1,986.70	1,194.59	
Total Equity	2,658.06	1,865.95	
	2,030.00	1,005.95	
Liabilites:			
Non-Current Liabilities			
(a) Financial Liabilities			
Borrowings	33.40	52.24	
(b) Provisions	24.03	17.65	
Total Non Current Liabilites	57.43	69.89	
Current Liabilities			
(a) Financial Liabilities			
(i) Borrowings	285.47	120.45	
(ii) Trade Payables			
Total Outstanding Dues of Micro and Small Enterprises	19.88	19.29	
Total Outstanding Dues of Creditors otherthan (i) above	5,150.42	2,701.30	
(iii) Others	1,436.22	1,447.69	
(b) Other Current Liabilities	31.88	56.56	
(c) Provisions	5.55	33.00	
Total Current Liabilites	6,929.42	4,378.30	
Total Liabilities	6,986.85	4,448.19	
Total Equity and Liabilities	9,644.91	6,314.14	

For RAMINFO LIMITED

Managing Director

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### STANDALONE CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST , MARCH 2022

Rupees in Lakhs

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Particulars	For year ended March 31, 2022 Audited	For year ended March 31, 2021 Audited
A. Cash Flows from Operating Activities:		
Profit Before Tax	1,029.93	261.23
Adjustments for :	-	-
Depreciation and Amortisation Expense	137.40	77.42
Release of Work in progress	-	68.58
Trade receivables/advances Written off	381.34	45.23
Intangible assets writtenoff	-	0.32
Trade / Other Payables Written back	-16.80	-
Unrealised Exchange Differences on Foreign Currency (Net)	· -	0.38
Interest Expenses	37.15	3.44
Interest Income	-66.86	-90.05
Profit on sale of Property, plant and equipment	-0.69	-
Operating Profit before Working Capital changes	1,501.47	366.57
Adjustments for :		
(Increase) / Decrease in Inventories	-18.24	1,413.38
(Increase) / Decrease in Trade Receivables	-2,379.83	-14.68
	-41.60	39.85
(Increase) / Decrease in loans (Increase) / Decrease in Other Financial Assets	9.27	624.74
(Increase) / Decrease in Other Philancial Assets (Increase) / Decrease in Other Assets	-630.04	-610.17
	2,106.14	38.30
Increase / (Decrease) in Trade Payables Increase / (Decrease) in Other Financial Liabilities	-12.16	
Increase / (Decrease) in Other Liabilities	-24.68	-294.74
Increase / (Decrease) in Other Liabilities	258.66	-42.92
Increase/ (Decrease) in Provisions	768.99	
Cash Generated From Operations	-131.33	+
Income tax paid  Net Cash Flow from Operating Activities	637.66	
Net Cash Flow from Operating Activities	007.00	2,020.03
B. Cash Flows from Investing Activities:	202 56	-29.72
Acquisition of Property, plant and equipment	-203.56	1
Proceeds from disposal of Property, plant and equipment	0.95	30 Page 5 - Per 57
Proceeds/(Investments) in Fixed Deposits	303.76	
Investments	-112.50	
Interest Income Received	60.90 <b>49.5</b> 5	
Net Cash Used in Investing Activities	49.33	-445.17
C. Cash Flows from Financing Activities:	50 100000 AV	
Proceeds/(Repayment) of Borrowings	146.18	
Money received against share warrants		-50.00
Interest Paid	-37.15	
Dividend Paid	-32.88	
Net Cash Flows from Financing Activities	76.15	
Net Increase in Cash and Cash Equivalents [A+B+C]	763.37	
Cash and Cash Equivalents at the Beginning of the Year	1,066.53	3 4.93
Cash and Cash Equivalents as at End of the Year	1,829.90	1,066.53

For RAMINFO LIMITED

Living Managing Director

# akasam & associates chartered accountants



Independent Auditor's Report on Audit of Annual Consolidated Financial Results and Review of Quarterly Financial Results

To
The Board of Directors of
RAMINFO LIMITED

### **Opinion**

We have audited the accompanying statement of quarterly and year to date consolidated financial results **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 and year ended March 31, 2022 and for the year ended March 31,2022 ("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 ('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 of the subsidiary, the Statement-

a. includes results of the following entities:
 RAM INFO DIGITECH PRIVATE LIMITED – Subsidiary

WHP-RAMINFO-MEDONGO AP HEALTHCARE Z2 PROJECT – Joint Venture

- b. are presented in accordance with the requirements of Listing Regulation 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 quarter and year ended March 31,2022.

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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, as amended ("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 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 obtained by us along with the consideration of audit reports of the other auditors referred to "Other Matter" paragraph below, is sufficient and appropriate to provide a basis for our opinion.

## Management's Responsibilities for the Consolidated Annual Financial Results

The Statement has been prepared on the basis of the consolidated annual financial statements. The Holding Company's Board of Directors are responsible for the preparation and presentation of the Statement 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 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 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 are responsible for overseeing the financial reporting process of each company.

## Auditor's Responsibility for the Audit of the Consolidated Financial Statements

Our objectives are to obtain reasonable assurance about whether the Statement a whole is 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 Statement.

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 Statement, 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 financial controls 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 on whether the
  company has adequate internal financial controls system 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 made by management.
- Conclude on the appropriateness of management's 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 Company's ability to continue as a going concern. 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 Statement 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 Statement, including the
  disclosures, and whether the Statement 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 to express an opinion on the Statement. 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 Statement 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. 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 accompanying Statement includes the audited financial statements/other financial information, in respect of,

One subsidiary company (Raminfo Digitech Private Limited), whose financial information reflect total assets of Rs.104.61 Lakhs as at March 31, 2022, total revenues of Rs.52 Lakhs and Rs.100.96 Lakhs for the quarter and year ended March 31,2022 respectively and total net profit after tax of Rs. 6.92 Lakhs and Rs.3.38 Lakhs for the quarter and year ended March 31,2022 respectively and total comprehensive income of Rs. 6.92 Lakhs and Rs.3.38 Lakhs for the quarter and year ended March 31,2022 respectively, based on their annual financial information, which have been audited by their respective independent auditors.

The Statement also include WHP-Raminfo-Medongo AP Healthcare Z2 Project share of profit/(loss) after tax of Rs.1.46 Lakhs (Loss) and Rs.4.80 Lakhs for the quarter and year ended March 31,2022 respectively, based on their annual financial information, which have been audited by their respective independent auditors.



These annual financial statements 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/joint venture is based solely on the audit reports of the other auditors. Our opinion on the Statement 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.

b) The statement includes the results for the quarter ended March 31 2022 being the balancing figure between the audited figures in respect of the full financial year ended March 31, 2022 and the un-audited year-to-date figures up to the third quarter of the current financial year, which were subjected to limited review by other auditors (up to second quarter) and by us, as required under the Listing Regulations.

### for akasam & associates

Chartered Accountants

ICAI Firm Registration Number: 005832S

S Ravi Kumar

Partner

Membership number: 028881

ICAI UDIN No.:

Place: Hyderabad Date: May 26, 2022



3-225/SH/401, 4th Floor Sterling Heights, Mahindra Mind Space, Kavuri Hills, GB PET Phase 2, Hyderabad - 500033 INDIA. Tel: +91 -40 -23541894

Email: corpaccounts@raminfo.com

### STATEMENT OF AUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH, 2022

Rupees In Lakhs

	Quarter Ended			Year Ended		
Particulars	31-Mar-2022 Audited	31-Dec-2021 Un-Audited	31-Mar-2021 Audited	Year Ended 31-03-2022 Audited	Year Ended 31-03-2021 Audited	
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1. Income		2 4 4 2 0 2	2 002 56	10 520 00	7.740.40	
Revenue from Operations	2,300.99	3,112.92	2,983.56	10,530.00	7,749.48	
Other Income	44.34	41.33	67.72	117.74	197.04	
Total Income	2,345.33	3,154.25	3,051.28	10,647.74	7,946.52	
2. Expenses						
Changes in inventories of finished goods, work-in-progress and stock-in-trade	-18.24	-	-37.83	-18.24	-38.30	
Cost Material Consumed	122.17	136.62	261.17	282.62	815.87	
Development And Maintenance	1,446.35	2,439.55	2,322.51	7,898.02	5,822.93	
Employee Benefits Expense	215.77	179.15	92.05	705.11	443.50	
Depreciation and Amortisation Expense	72.50	23.09	9.92	140.59	77.42	
Finance Costs	2.01	32.65	3.59	45.14	19.36	
Other Expenses	233.06	42.64	276.73	559.13	559.15	
Total Expense	2,073.62	2,853.71	2,928.16	9,612.38	7,699.93	
3. Profit Before Tax (1-2)	271.70	300.54	123.12	1,035.36	246.59	
Add: Share of AOP Profit / (Loss)	-1.69	5.13	4.81	4.81	-3.30	
Add: Prior Period Adjustments Net	-	-	-		14.25	
Profit Before Tax after adjustments	270.02	305.67	127.92	1,040.17	257.55	
4. Tax Expenses						
Current Tax	112.63	83.66	4.74	325.08	42.83	
Less: Minimum Alternate Tax (MAT) Credit entitlement	-	· ·		-100.04	-	
MAT Credit Lapsed (2008-2010)	-	-	22.37	-	22.37	
Deferred Tax (Net)	-22.20	0.30	12.21	-21.29	13.10	
Total Tax Expense	90.43	83.97	16.95	203.74	78.30	
5. Net Profit for the period	179.59	221.70	110.97	836.42	179.25	
6. Other Comprehensive income:	1					
Items that will not be reclassified subsequently to profit or los	1 S:					
(i). Remeasurement gains/ (losses) on defined benefit plans	-6.13	2.67	-1.41	-1.41		
(ii). Income tax relating to items that will not be reclassified	0.10		1			
to profit or loss in subsequent periods	-0.45	0.45	_	-	_	
Total other comprehensive income /(loss), net of tax	-5.68			-1.41	-	
7. Total comprehensive income for the year, net of tax (5 + 6)	173.91		109.56	835.01	179.25	
Paid-up equity share capital (face value Rs.10/- each)	67.14	67.14	67.14	67.14	67.14	
8. Earnings per Equity Share of INR 10/- each				1		
Basic	2.59	3.34				
Diluted	2.59	3.34	1.63	12.44	2.67	

### Notes -

- 1. 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 26 May 2022 were considered and approved by the Board of Directors in their meeting held on the same date.
- 2. The Consolidated Financial results are reviewed by the Statutory Auditors of the Company as per Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.
- 3. 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).
- 4. The Group expects to fully recover the carrying amounts of the assets including receivables, other financial and non financial assets. The Group 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 Group's ability to continue as a going concern and meeting its liabilities as and when they fall due. The Group will continue to monitor any material changes to future economic conditions, considering the uncertainty involved therein.
- 5. The figures of the quarter ended March 31, 2022 and March 31, 2021 are the balancing figures between audited figures in respect of the full financial years and the unaudited year-to-date figures upto December 31 for respective yearswhich aere subject to limited review.
- 6. Previous period figures have been regrouped / rearranged wherever necessary , to confirm with the current period presentation

For RAMINFO LIMITED

Managing Director

Charles as so accounts to



3-225/SH/401, 4th Floor Sterling Heights, Mahindra Mind Space, Kavuri Hills, GB PET Phase 2, Hyderabad - 500033 INDIA. Tel: +91 -40 -23541894 Email: corpaccounts@raminfo.com

#### RAMINFO LIMITED

### CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH 2022

Rupees in Lakhs

19 -00040-000	725.24 - 0.27 - 112.50 14.05 311.25 1,163.31	As at 31-Mar-2021 Audited  261.51 54.62 204.58 520.71
ASSETS Non-Current Assets  (a) Property, Plant and Equipment (b) Capital Work-in-Progress (c) Intangible Assets (d) Financial Assets (i) Investments (ii) Others (e) Deferred tax assets (Net)  Total Non-current Assets  (a) Inventories (b) Financial Assets	725.24 0.27 112.50 14.05 311.25 1,163.31 63.24	261.51 - - - - 54.62 204.58 520.71
(a) Property, Plant and Equipment (b) Capital Work-in-Progress (c) Intangible Assets (d) Financial Assets (i) Investments (ii) Others (e) Deferred tax assets (Net)  Total Non-current Assets  (a) Inventories (b) Financial Assets	0.27 - 112.50 14.05 311.25 1,163.31 63.24	54.62 204.58 520.71
(a) Property, Plant and Equipment (b) Capital Work-in-Progress (c) Intangible Assets (d) Financial Assets (i) Investments (ii) Others (e) Deferred tax assets (Net)  Total Non-current Assets  (a) Inventories (b) Financial Assets	0.27 - 112.50 14.05 311.25 1,163.31 63.24	54.62 204.58 520.71
(a) Property, Plant and Equipment (b) Capital Work-in-Progress (c) Intangible Assets (d) Financial Assets (i) Investments (ii) Others (e) Deferred tax assets (Net)  Total Non-current Assets  (a) Inventories (b) Financial Assets	0.27 - 112.50 14.05 311.25 1,163.31 63.24	54.62 204.58 520.71
(b) Capital Work-in-Progress (c) Intangible Assets (d) Financial Assets (i) Investments (ii) Others (e) Deferred tax assets (Net)  Total Non-current Assets  (a) Inventories (b) Financial Assets	112.50 14.05 311.25 1,163.31	204.58 <b>520.71</b>
(c) Intangible Assets (d) Financial Assets (i) Investments (ii) Others (e) Deferred tax assets (Net)  Total Non-current Assets  (a) Inventories (b) Financial Assets	112.50 14.05 311.25 1,163.31	204.58 <b>520.71</b>
(d) Financial Assets	14.05 311.25 1,163.31 63.24	204.58 <b>520.71</b>
(i) Investments (ii) Others (e) Deferred tax assets (Net)  Total Non-current Assets  (a) Inventories (b) Financial Assets	14.05 311.25 1,163.31 63.24	204.58 <b>520.71</b>
(e) Deferred tax assets (Net)  Total Non-current Assets  Current Assets  (a) Inventories (b) Financial Assets	311.25 1,163.31 63.24	204.58 <b>520.71</b>
(e) Deferred tax assets (Net)  Total Non-current Assets  Current Assets  (a) Inventories (b) Financial Assets	1,163.31 63.24	520.71
Current Assets  (a) Inventories  (b) Financial Assets	63.24	
(a) Inventories (b) Financial Assets	C. Advisor March (1998)	45.00
(b) Financial Assets	C. Advisor March (1998)	45.00
(i) Trade receivables	4 4 4 1 7 7 7	2,546.19
	4,441.72	1,078.94
(ii) Cash and Cash Equivalents	1,882.33	1,064.84
(iii) Bank balances other than (b) above	761.08	242.89
(iv) Loans	284.49	121.99
(v) Others	153.29	772.71
(c) Other current assets	983.86	5,872.55
Total Current Assets	8,570.01	
Total Assets	9,733.31	6,393.26
EQUITY AND LIABILITIES		
Equity:	(51.0)	671.36
(a) Equity Share Capital	671.36	NOT THE SHOP WHEN
(b) Other Equity	1,967.47	
Total Equity	2,638.83	1,032.43
Liabilites:		
Non-Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	33.40	The contraction of the contracti
(b) Provisions	24.03	
Total Non Current Liabilites	57.43	69.89
Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	285.47	120.45
(ii) Trade Payables	-	-
Total Outstanding Dues of Micro and Small Enterprises	19.88	
Total Outstanding Dues of Creditors otherthan (i) above	5,178.97	
(ii) Others	1,505.39	
(b) Other Current Liabilities	41.81	
(c) Provisions	5.55	
Total Current Liabilites	7,037.05	4,470.93
Total Liabilities	7,094.48	4,540.8
Total Equity and Liabilities	9,733.31	

For RAMINFO LIMITED

Managing Director

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3-225/SH/401, 4th Floor Sterling Heights, Mahindra Mind Space, Kavuri Hills, GB PET Phase 2, Hyderabad - 500033 INDIA. Tel: +91 -40 -23541894 Email: corpaccounts@raminfo.com

### RAMINFO LIMITED

### CONSOLIDATED CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2022

Rupees in Lakhs

		Rupees in Lakhs
	For year ended	For year ended
Particulars	March 31, 2022	March 31, 2021
	Audited	Audited
A. Cash Flows from Operating Activities:	0	
Profit Before Tax	1,040.17	257.55
Adjustments for:	-	
Depreciation of property, plant and equipment	140.59	77.42
Release of Work in progress	-	272.73
Trade receivables/advances Written off	381.34	45.23
Intangible assets writtenoff		0.32
Trade / Other Payables Written off	-16.80	112
Unrealised Exchange Differences on Foreign Currency (Net)	-	0.38
Interest Expenses	37.15	3.44
Interest Income	-66.86	-90.05
Profit on sale of Property, plant and equipment	-0.69	2
Operating Profit before Working Capital Changes	1,515.59	567.04
Adjustments for :		
(Increase) / Decrease in Inventories	-18.24	38.30
(Increase) / Decrease in Trade Receivables	-2,276.87	-658.99
(Increase) / Decrease in loans	-41.60	-9.36
(Increase) / Decrease in Other Financial Assets	8.88	-360.45
(Increase) / Decrease in Other Assets	-659.60	32.02
Increase / (Decrease) in Trade Payables	2,601.90	1,373.71
Increase / (Decrease) in Other Financial Liabilities	-481.95	679.36
Increase / (Decrease) in Other Liabilities	-35.64	-37.53
Increase/ (Decrease) in Provisions	274.22	-63.53
Cash Generated From Operations	886.70	1,560.57
Income tax paid	-167.39	-37.28
Net Cash Flow from Operating Activities	719.31	1,523.30
B. Cook Elementers Investing Activities		
B. Cash Flows from Investing Activities:  Acquisition of Property, plant and equipment	-244.48	-29.72
Proceeds from disposal of Property, plant and equipment	0.95	
	303.76	-503.91
Proceeds/(Investments) in Fixed Deposits Investments	-112.50	0.19
Interest Income Received	60.90	90.05
Net Cash Used in Investing Activities	8.63	-443.39
C. Cash Flows from Financing Activities:		
Proceeds/(Repayment) of Borrowings	146.18	43.12
Money received against share warrants	-	-50.00
Interest Paid	-37.15	-3.44
Dividend Paid	-32.88	-
Net Cash Flows from Financing Activities	76.15	-10.32
Net Increase in Cash and Cash Equivalents [A+B+C]	804.06	1,069.59
Cash and Cash Equivalents at the Beginning of the Year	1,078.94	9.34
Cash and Cash Equivalents as at End of the Year	1,882.99	1,078.93

FOR RAMINFO LIMITED

Managing Director



3-225/SH/401, 3rd Floor Sterling Heights, Mahindra Mind Space, Kavuri Hills, GB PET Phase 2, Hyderabad - 500033 INDIA. Tel: +91 -40 -23541894 Email: corpaccounts@raminfo.com

CIN: L72200TG1994PLC017598

Date: 26th May, 2022

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

Dear Sir,

Sub: Declaration with respect to Audit Report With Unmodified Opinion to the Standalone and Consolidated Financial Results for the Financial Year Ended 31<sup>st</sup> March, 2022.

Ref:Pursuant to Regulation 33(3)(D) Of The Securities Exchange Board Of India ("SEBI") (Listing Obligations and Disclosure Requirements) Regulations. 2015.

Scrip Code: 530951; Stock Symbol: RAMINFO

With reference to the captioned subject, We hereby declare that the Statutory Auditors have not expressed any modified opinion(s) in their Audit Report issued on Audited Standalone and Consolidated Financial Results for the Financial Year ended March 31,2022 which have been approved by the Board of Directors of the Company at the meeting held today i.e., on Thursday on May 26,2022.

Kindly take the above information on record.

Thanking you, Yours Sincerely,

#### For **RAMINFO LIMITED**

DHRUV RAJ
NINGESETTY
Date: 2022.05.26
17:06:13 +05'30'

N. DHRUV RAJ (COMPANY SECRETARY) ACS 64126