

RAM/SECT/007/23-24

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

Dear Sir / Madam,

RAMINFO LIMITED

Regd. Office: 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 Website: www.raminfo.com CIN:172200TG1994PLCO17598

Date: 15th May, 2023

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

Ref: Scrip Code: 530951 | Stock Symbol: RAMINFO

This is to inform that the Board of Directors of the Company at its meeting held today i.e., Monday, May 15, 2023 has inter-alia, approved:

1) The audited financial results (Standalone and Consolidated) for the quarter and year ended March 31, 2023, pursuant to Regulation 33(3) of Listing Regulations.

The copies of the same including statement of assets and liabilities, statement of cash flows along with the Auditors' Report with unmodified opinion(s) (on both Standalone and Consolidated Financial Statements separately) for the year ended March 31, 2023 are enclosed.

2) A final dividend on equity shares at the rate of 10% i.e., Re. 1.00/- per equity share of Rs. 10/- each for the financial year ended March 31, 2023.

The above-mentioned dividend, if approved by the shareholders in the ensuing annual general meeting, shall be paid within 30 days of such approval.

3) On recommendations of the Nomination and Remuneration Committee, the Board of Directors has re-appointed Mrs. Akhila Anamolu (DIN: 08140852) as an Independent Director of the Company, not liable to retire by rotation, to hold office for a second term of 5 consecutive years commencing from May 28, 2023 to May 27, 2028, subject to the approval of shareholders at the ensuing Annual General Meeting.

Pursuant to Regulation 33(3)(d) of Listing Regulations and SEBI Circular No. CIR/CFD/CMD/56/2016, dated May 27, 2016, the Company hereby confirms that the Statutory Auditors have issued their Audit Report with 'Unmodified Opinion' on the Audited Financial Statements of the Company (Standalone and Consolidated) for the year ended March 31, 2023...

The meeting of Board of directors was commenced at 01:20 P.M. (IST) and concluded at 2:30 P.M. (IST).

Further, the Initial Disclosure made by the Company identified as 'not a Large Corporate' is enclosed herewith as Annexure - A pursuant to para 3.1 and 3.3 of Chapter XII of SEBI Operational Circular dated August 10, 2021.

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

This is for your information and records.

Thanking you,

For **RAMINFO LIMITED**

ABDUR RAHMAN COMPANY SECRETARY M. NO.: A65690

Encl: A/a

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, 2023 and for the year ended March 31, 2023 ("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 31,2023.

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 Annual Financial Results

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 Annual 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 31,2023 being the balancing figure between the audited figures in respect of the full financial year ended March 31, 2023 and the published unaudited year-to-date figures up to the third quarter of the current financial year, which were subjected to a limited review 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.: 23028881BGURK53126

Place: Hyderabad Date: May 15, 2023



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RAMINFO LIMITED

STATEMENT OF AUDITED STANDALONE FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH 2023

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

		Quarter Ended		Year Ended	
Particulars	March 31, 2023	December 31, 2022	March 31, 2022	March 31, 2023	March 31, 2022
I. Income:	Audited	(Unaudited)	Audited	Audited	Audited
Revenue from Operations	2,056.73	2,093.77	2,300.99	8,098.20	10,530.00
Other Income	138.22	59.74	44.34	276.10	117.74
Total In		2,153.51	2,345.33	8,374.30	10,647.74
II. Expenses:	2,231130	2,100.01	2,010.00	0,07 1.00	10,017171
Purchases of Stock-in-Trade	461.26	-	122.17	1,008.29	282.62
Changes in inventories of stock-in-trade	-	-	-18.24	-	-18.24
Operating expenses	1,243.81	1,524.38	1,498.35	5,070.87	7,998.98
Employee Benefits Expense	199.83	194.17	180.20	765.36	621.28
Finance Costs	3.48	17.78	2.01	33.74	45.13
Depreciation and Amortisation Expense	53.94	64.65	69.90	242.66	137.40
Other Expenses	145.21	71.63	228.21	349.45	550.64
Total Ex	ense 2,107.54	1,872.61	2,082.60	7,470.38	9,617.82
III. Profit Before Tax	87.42	280.90	262.73	903.92	1,029.93
IV. Tax Expenses					
Current Tax	4.41	63.78	96.08	165.52	309.51
Minimum Alternate Tax (MAT) Credit			-		
(entitlement)/Utilised	51.93	15.38	-	128.94	(85.37)
Deferred Tax (Net)	(20.72)	(7.46)	(22.20)	(1.94)	(21.29)
Total Tax Expense	35.62	71.70	73.87	292.52	202.84
V. Net Profit for the year after Tax	51.80	209.20	188.86	611.40	827.08
VI. Other Comprehensive income:					
VI. Other comprehensive meome.					
Items that will not be reclassified subsequently to profit or	loss:				
(i). Remeasurement gains/ (losses) on defined benefit plan		1.46	2.05	4.19	(1.41)
(ii). Income tax relating above item	(0.52)	(0.37)	1-1	(1.05)	-
Total other comprehensive income /(loss), net of tax	1.57	1.10	2.05	3.14	(1.41)
VII. Total comprehensive income for the year, net of tax (V+ $^{ m V}$	VI) 53.38	210.30	190.90	614.54	825.68
Paid-up equity share capital (face value Rs.10/- each)	67.14	67.14	67.14	67.14	67.14
VIII. Earning per equity share	07.14	07.14	07.14	07.14	07.14
Basic and diluted- (in Rs.)	0.77	3.12	2.84	9.11	12.30
Equity shares of Rs. 10 each fully paid-up	0.77	3.12	2.04	7.11	12.30
Notes:			L		

Notes

- 1. The above Financial results were recommended by the Audit Committee and approved by the Board of directors in their meetings held on 15.05.2023.
- 2. The Standalone Financial results are reviewed/Audited by the Statutory Auditors of the Company as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- 3. These standalone financial results of the Company have been prepared in accordance with the Indian Accounting Standards prescribed under Section 133 of the Companies Act, 2013 (the Act) read with relevant rules issued thereunder (IND AS) and other accounting principles generally accepted in India and guidelines issued by the Securities and Exchange Board of India (SEBI).
- 4. Previous figures have been regrouped / rearranged wherever necessary, to confirm with the current period presentation.
- 5. The above results are available on the Company's website i.e., www.raminfo.com

For RAMINFO LIMITED

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STANDALONE BALANCE SHEET AS AT MARCH 31, 2023

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

RAMINFO LIMITED

Regd. Office: 3-225/SH/401, 4th Floor, Sterling Heights,

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Website: www.raminfo.com

(All amounts are in lakhs of Indian Rupees, unless otherwise sta	CIN:L72200TG	1994PLCO17598
	As at	As at
Particulars	March 31, 2023	March 31, 2022
,	(Audited)	(Audited)
ASSETS		
1. NON-CURRENT ASSETS		
(a) Property, Plant and Equipment	463.52	687.50
(b) Other Intangible Assets	0.36	0.27
(c) Financial Assets		
(i) Investments	113.50	113.50
(ii) Others Financial Assets	159.07	14.05
(d) Deferred tax Assets (Net)	184.25	311.25
(e) Other non current Assets	378.08	*
Total Non-Current Assets (A)	1,298.77	1,126.57
2. CURRENT ASSETS		
(a) Inventories	63.24	63.24
(b) Financial Assets		
(i) Trade Receivables	6,583.12	4,444.99
(ii) Cash and Cash Equivalents	1,128.38	1,829.90
(iii) Bank balances other than (ii) above	1,019.84	761.08
(iv) Loans	68.33	237.92
(v) Others Financial Assets	140.67	256.45
(c) Current Tax Assets (Net)	613.20	749.76
(d) Other Current Assets	2.21	175.00
Total Current Assets (B)	9,618.99	8,518.34
Total Assets (A+B)	10,917.76	9,644.91
EQUITY AND LIABILITIES		
1. EQUITY:	(71.06	(71.0)
(a) Equity Share Capital	671.36	671.36
(b) Other Equity	2,560.96	1,986.70
Total equity (A)	3,232.32	2,658.06
2. LIABILITIES:		
Non-Current Liabilities		
(a) Financial Liabilities		
Borrowings	35.95	33.40
(b) Provisions	46.20	24.03
Total non-current liabilities (B)	82.14	57.43
3. CURRENT LIABILITIES		
(a) Financial Liabilities	054 74	205 45
(i) Borrowings	351.61	285.47
(ii) Trade Payables		10.00
- Dues to Micro and Small Enterprises	- E 707 77	19.88
- Dues to other than Micro and Small Enterprises	5,737.77	5,150.42 1,436.22
(iii) Others Financial Liabilities	1,480.70	90
(b) Other Current Liabilities	30.81	31.88
(c) Provisions	2.40 7.603.39	5.55
Total current liabilities (C) Total liabilities (D=B+C)	7,603.29 7,685.44	6,929.42 6,986.85
Total Equity and Liabilities (A+D)	10,917.76	9,644.91
Total Equity and Elabilities (A+D)	10,917.70	7,011.91

For RAMINFO LIMITED

Managing Director

A Hyderabad Hyderabad



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RAMINFO LIMITED

STANDALONE STATEMENT OF CASH FLOW FOR THE YEAR ENDED 31ST MARCH 2023 (All amounts are in lakhs of Indian Rupees, unless otherwise stated)

Particulars	For the year ended March 31, 2023 (Audited)	For the year ended March 31, 2022 (Audited)
A. Cash Flows from Operating Activities:		
Profit Before Tax	903.92	1,029.93
Adjustments for :		
Depreciation and Amortisation Expense	242.66	137.40
Allowance for Expected Credit Loss/Bad Debts	71.01	381.34
Trade /Other Payables Written back	(104.74)	(16.80)
Loss/(profit) on sales of fixed assets	64.46	(0.69)
Interest Expenses	9.86	37.15
Interest Income	(141.95)	(66.86)
Provision for gratuity and leave enchashment	21.67	6.92
Operating Profit before Working Capital / Other Changes	1,066.89	1,508.40
Adjustments for :		
(Increase) / Decrease in Inventories	-	(18.24)
(Increase) / Decrease in Trade Receivables	(2,067.13)	(2,379.83)
(Increase) / Decrease in loans	169.59	(41.60)
(Increase) / Decrease in Other Financial Assets	58.96	9.27
(Increase) / Decrease in Other Assets	172.80	(630.04)
Increase / (Decrease) in Trade Payables	1,032.58	2,106.15
Increase / (Decrease) in Other Financial Liabilities	44.48	(12.16)
Increase/ (Decrease) in Provisions	(2.65)	252.18
Increase / (Decrease) in Other Liabilities	(9.27)	(24.68)
Cash Generated From Operations	466.26	769.45
Income tax paid	(157.90)	(131.78)
Net Cash Flow from Operating Activities	308.37	637.67
B. Cash Flows from Investing Activities:		
Acquisition/Advance of Property, plant and equipment	(823.55)	1 '
Proceeds from disposal of Property, plant and equipment	2.00	0.95
Fixed Deposits	(403.77)	303.76
Investments	-	(112.50)
Interest Income	196.90	60.90
Net cash from/(used in) Investing Activities	(1,028.43)	49.55
C. Cash Flows from Financing Activities:		
Increase/(Decrease) in Borrowings	68.69	146.18
Interest Paid	(9.86)	(37.15)
Dividend Paid	(40.28)	(32.88)
Net cash from /(used in) Financing Activities	18.54	76.15
Increase/(Decrease) in Cash and Cash Equivalents during the year (A+B+C)	(701.52)	763.37
Cash and Cash Equivalents at the Beginning of the Year	1,829.90	1,066.53
Cash and Cash Equivalents as at End of the Year	1,128.38	1,829.90

For RAMINFO LIMITED

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, 2023 and for the year ended March 31,2023 ("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 31,2023.



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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 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 the Group and of its subsidiary are Directors of the companies included in 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 Annual Financial Results

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 scepticism 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.22.61 Lakhs as at March 31, 2023, total revenues of Rs. (2.66) Lakhs and Rs. NIL Lakhs for the quarter and year ended March 31,2023 respectively and total net profit after tax of Rs. (9.76) Lakhs and Rs. (27.88) Lakhs for the quarter and year ended March 31,2023 respectively and total comprehensive income of Rs. (9.76) Lakhs and Rs. (27.88) Lakhs for the quarter and year ended March 31,2023 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.0.01 Lakhs (Loss) and Rs.0.41 Lakhs (loss) for the quarter and year ended March 31,2023 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, 2023 being the balancing figure between the audited figures in respect of the full financial year ended March 31, 2023 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 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.: 23028881BGURKT9331

Place: Hyderabad Date: May 15, 2023



Regd. Office: 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 Website: www.raminfo.com CIN:L72200TG1994PLCO17598

RAMINFO LIMITED

CONSOLIDATED STATEMENT OF PROFIT AND LOSS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2023 (All amounts are in Lakhs of Indian Rupees, unless otherwise stated)

	(Quarter Ended		Year Ended	
Particulars	March 31,	December	March 31,	March 31,	March 31,
T detection 5	2023	31, 2022	2022	2023	2022
	(Audited)	(Unaudited)	(Audited)	Audited	Audited
I. Income:					
Revenue from Operations	2,056.73	2,096.43	2,300.99	8,098.20	10,530.00
Other Income	138.74	59.74	44.34	276.62	117.74
Total Income	2,195.47	2,156.17	2,345.33	8,374.81	10,647.74
II. Expenses:					
Purchases of Stock-in-Trade	461.26		(18.24)	1,008.29	282.62
Changes in inventories of stock-in-trade	-	-	122.17	-	(18.24)
Operating expenses	1,242.86	1,524.66	1,446.35	5,071.15	7,898.02
Employee Benefits Expense	210.32	194.35	215.77	773.76	705.11
Finance Costs	3.50	19.57	72.50	33.76	45.14
Depreciation and Amortisation Expense	58.22	68.93	2.01	259.78	140.59
Other Expenses	147.80	71.77	233.06	352.05	559.13
Total Expense	2,123.96	1,879.28	2,073.62	7,498.78	9,612.38
III. Profit Before Tax	71.51	276.89	271.70	876.04	1,035.36
Add: Share of AOP Profit / (Loss)	(0.01)	0.32	-1.69	(0.41)	4.81
Add: Prior Period Adjustments Net	-	-	-	-	-
Profit Before Tax after adjustments	71.50	277.22	270.02	875.62	1,040.17
IV. Tax Expenses					
Current Tax	4.21	63.98	112.63	165.52	325.08
Minimum Alternate Tax (MAT) Credit (entitlement)/Utilised	51.93	15.38	-	128.94	(84.98
Deferred Tax (Net)	(20.72)	(7.46)	(22.20)	-1.94	(21.29
Total Tax Expense	35.41	71.91	90.43	292.52	218.81
V. Net Profit for the year after Tax	36.09	205.31	179.59	583.10	821.36
VI. Other Comprehensive income:					
Items that will not be reclassified subsequently to profit or loss:					
(i). Remeasurement gains/ (losses) on defined benefit plans	2.10	1.46	-6.13	4.19	(1.41
(ii). Income tax relating above item	(0.52)		0.45	-1.05	-
Total other comprehensive income /(loss), net of tax	1.57	1.10	(5.68)	3.14	(1.41
VII. Total comprehensive income for the year, net of tax (V+VI)	37.67	206.40	173.91	586.24	819.95
Paid-up equity share capital (face value Rs.10/- each)	67.14	67.14	67.14	67.14	67.14
VIII. Earning per equity share					
Basic and diluted- (in Rs.)	0.54	3.06	2.59	8.73	12.21
Equity shares of Rs. 10 each fully paid-up	3.01				
Lighty states of As. to each fully part up					

- 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 15 May 2023 were considered and approved by the Board of Directors in their meeting held on the same date.
- **2.** The Consolidated Financial results are reviewed/audited by the Statutory Auditors of the Company as per Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.
- **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. Previous period figures have been regrouped / rearranged wherever necessary, to confirm with the current period presentation.

For RAMINFO LIMITED

Limit Widn

Managing Director



CONSOLIDATED BALANCE SHEET AS AT MARCH 31, 2023

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

RAMINFO LIMITED

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Particulars	As at March 31, 2023 (Audited)	As at March 31, 2022 (Audited)
ASSETS		
1. Non-Current Assets		
(a) Property, Plant and Equipment	484.14	724.96
(b) Other Intangible assets	0.36	0.55
(c) Financial Assets		
(i) Investments	112.50	112.50
(ii) Others Financial Assets	159.07	14.05
(d) Deferred tax assets (Net)	184.25	311.25
(e) Other non current Assets	378.08	-
Total Non-Current Assets (A)	1,318.39	1,163.31
2. Current Assets		
(a) Inventories	63.24	63.24
(b) Financial Assets		
(i) Trade receivables	6,570.36	4,441.72
(ii) Cash and Cash Equivalents	1,129.20	1,882.33
(iii) Bank balances other than (ii) above	1,019.84	761.08
(iv) Loans	67.68	238.14
(v) Others Financial assets	138.80	256.45
(c) Current Tax Assets (Net)	617.59	750.90
(d) Other Current Assets	4.08	176.14
Total Current Assets (B)	9,610.78	8,570.01
Total Assets (A+B)	10,929.18	9,733.31
EQUITY AND LIABILITIES		
1. Equity:		
(a) Equity Share Capital	671.36	671.36
(b) Other Equity	2,513.43	1,967.47
Total equity (A)	3,184.79	2,638.83
2. Liabilites:		
Non-Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	35.95	33.40
(b) Provisions	46.20	24.03
Total non-current liabilities (B)	82.14	57.43
Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	351.61	285.47
(ii) Trade Payables	551.01	200117
- Outstanding Dues to Micro and Small Enterprises	_	19.88
- Outstanding Dues to other than Micro and Small Enterprises	5,745.76	5,178.97
(iii) Others Financial liabilities	1,530.76	1,505.39
(b) Other Current Liabilities	31.71	41.81
(c) Provisions	2.40	5.55
Total current liabilities (C)	7,662.24	7,037.05
Total liabilities (D=B+C)	7,744.38	7,094.48
Total Equity and Liabilities (A+D)	10,929.18	9,733.32

For RAMINFO LIMITED

Limit Managing Director





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RAMINFO LIMITED

CONSOLIDATED STATEMENT OF CASH FLOW FOR THE YEAR ENDED 31ST MARCH 2023 (All amounts are in lakks of Indian Rupees, unless otherwise stated)

Particulars	For the year ended March 31, 2023 (Audited)	For the year ended March 31, 2022 (Audited)
A. Cash Flows from Operating Activities:		
Profit Before Tax	876.04	1,040.17
Adjustments for :		
Depreciation and Amortisation Expense	259.78	140.59
Allowance for Expected Credit Loss/Bad Debts	71.01	381.34
Trade / Other Payables Written back	(104.74)	(16.80)
Loss/(profit) on sales of fixed assets	64.46	(0.69)
Interest Expenses	9.86	37.15
Interest Income	(141.95)	(66.86)
Provision for gratuity and leave enchashment	21.67	6.92
Operating Profit before Working Capital / Other Changes Adjustments for :	1,056.12	1,521.82
(Increase) / Decrease in Inventories	-	(18.24)
(Increase) / Decrease in Trade Receivables	(2,057.64)	(2,276.87)
(Increase) / Decrease in loans	170.46	(41.60)
(Increase) / Decrease in Other Financial Assets	60.83	8.88
(Increase) / Decrease in Other Assets	172.07	(659.60)
Increase / (Decrease) in Trade Payables	1,012.02	2,601.90
Increase / (Decrease) in Other Financial Liabilities	25.37	(481.95)
Increase/ (Decrease) in Provisions	(2.65)	267.30
Increase / (Decrease) in Other Liabilities	8.59	(35.64)
Cash Generated From Operations	445.18	886.00
Income tax paid	(188.02)	(167.39)
Net Cash Flow from Operating Activities	257.16	718.62
B. Cash Flows from Investing Activities:		
Acquisition of Property, plant and equipment	(823.55)	(244.48)
Proceeds from disposal of Property, plant and equipment	2.00	0.95
Fixed Deposits	(403.77)	303.76
Investments	□	(112.50)
Interest Income	196.90	60.90
Net cash from /(used in) Investing Activities	(1,028.43)	8.63
C. Cash Flows from Financing Activities:		
Increase/(Decrease) in Borrowings	68.69	146.18
Interest Paid	(9.86)	(37.15)
Dividend Paid	(40.28)	(32.88)
Net cash from /(used in) Financing Activities	18.54	76.15
Increase/(Decrease) in Cash and Cash Equivalents during		
the year (A+B+C)	(752.73)	803.40
Cash and Cash Equivalents at the Beginning of the Year	1,882.33	1,078.94
Cash and Cash Equivalents as at End of the Year	1,129.61	1,882.33

For RAMINFO LIMITED

L. Limb - Melv Managing Director

Format of the Initial Disclosure to be made by an entity identified as a Large Corporate

Sr. No.	Particulars	Details
1.	Name of the Company	Raminfo Limited
2.	CIN	L72200TG1994PLC017598
3.	Outstanding borrowing of company as on 31st March 2023 (Rs. in Crore)	0
4.	Highest Credit Rating obtained during the previous financial year along with name of the credit agency	NIL
5.	Name of the stock exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	NA

We confirm that we are **NOT** a Large Corporate as per the applicability Criteria given under the SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

For RAMINFO LIMITED

ABDUR RAHMAN COMPANY SECRETARY

Mail: cs@raminfo.com

Date: 12.04.2023

Hyderabad III

V. Mahoswara RAO V. MAHESWARA RAO CHIEF FINANCIAL OFFICER

Mail: vmaheswararao@raminfo.com