

#### RAMINFO LIMITED

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

Date: 10<sup>th</sup> January 2021 CIN: L72200TG1994LC017598

To,
The Corporate Relationship Department
BSE Limited
P.J. Towers, Dalal Street, Fort
Mumbai – 400001

Dear Sir/Madam,

Sub: Outcome of Board Meeting- Financial Results
Ref: Regulation 30 of the Securities and Exchange Board of India (Listing
Obligation and Disclosure Requirements) Regulations, 2015

With reference to the captioned subject, we wish to inform you that the Board of Directors of the Company, at its meeting held today, i.e. on 10 January, 2021, interalia, approved the Unaudited Financial Results for the quarter 3 ended 31<sup>st</sup> December, 2020. The said financial results along with the Limited Review Report provided by the Statutory Auditors is enclosed herewith.

The meeting of the Board commenced at 15:30 P.M. and concluded at 16:55 P.M. Kindly take the above information on record.

Thanking you,

For **RAMINFO LIMITED** 

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Pate: 2021.01.10
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L. SRINATH REDDY

(MANAGING DIRECTOR)

DIN: 03255638



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Mahindra Mind Space, Kavuri Hills GB PET Phase 2, Hyderabad-500033 INDIA

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#### STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2020

							(in Rs. Lacs
			Quarter Ende	d	9 Month		Year Ended
S.No.	Particulars	31st Dec '20 (UnAudited)	30th Sep '20 (UnAudited)	31st Dec'19 (UnAudited)	31st Dec'20 (UnAudited)	31st Dec'19 (UnAudited)	31st Mar'20 (Audited)
1	Income From Operations						
	Revenue from operations	1,932.00	2106.77	563.36	4,520.65	1,916.55	2,905.44
	Other income	83.70	20.64	33.06	129.33	102.16	123.40
	Total Income from operations(net)	2,015.70	2,127.41	596.41	4,649.98	2,018.71	3,028.8
2	Expenses						
	Changes in inventories	8.73	25.99	(5.64)	(0.48)	(88.94)	(83.3
	Cost of materials consumed	98.52	111.82	0.83	341.08	497.68	723.4
	Employee benefits expense	48.35	43.48	70.82	137.08	214.94	273.7
	Development & Manpower Expenses	1,568.20	1848.01	462.81	3,758.85	988.82	1,545.2
	Depreciation and amortization expense	22.50	22.50	15.50	67.50	46.50	118.3
	Finance costs	10.38	4.40	12.86	15.77	44.45	55.0
	Administration & Other expenses	183.85	14,42	27.74	213.49	235.10	317.1
	Total Expenses	1,940.54	2,070.63	584.91	4,533.29	1,938.54	2,949.7
3	Profit before tax	75.16	56.78	11.51	116.68	80.17	79.1
4	Prior Period Adjustments (Net)	1.60	12.48	-	14.08	-	-
5	Tax expense	0.30	0.59	0.29	0.89	(14.80)	(5.5
	(a) Current Tax	27.36	9.01	2.37	36.38	14.14	17.4
	(b) Less: Minimum Alternate Tax (MAT)  Credit entitlement	(27.36)	(9.01)	(2.37)	(36.38)	(14.14)	(17.4
	(c) Deferred Tax	0.30	0.59	0.29	0.89	(14.80)	(5.5
5	Net Profit for the period	76.46	68.67	11.21	129.88	94.97	84.6
6	Other Comprehensive Income (OCI)						
	i) Items that will not be reclassified to Profit and Loss	-	-	-	-	-	-
	a) Remeasurement of the net defined benefits / (assets)	_	-	-	-	-	_
	b) Income Tax relating to items that will not be reclassfied to Profit and Loss	-	-	-	-	-	-
7	Total Other Comprehensive income	-	-	-	-	-	-
8	Total Comprehensive Income for the period	76.46	68.67	11.21	129.88	94.97	84.0
9	Paid-up equity share capital, Equity Shares of Rs.10/- each	671.36	671.36	671.36	671.36	671.36	671.
10	Earnings Per Share (Face value of Rs.10/-)						
	(a) Basic	1.14	1.02	0.17	1.93	1.41	1.2
	(b) Diluted	1.14	1.02	0.15	1.93	1.24	1.

#### Notes:

- 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 10.01.2021
- 2. The Standalone Financial results are reveiwed 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 uncertainity 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 contingecy about the continuation of this project, the Company not recognised revenue from from this contract during the quarter ended December 31, 2020.
- 5. The Company has incurred an amount of Rs.6858 thousands towards Malnutrition Analysis and Reporting System (M.A.R.S) project in the form of Salaries, travelling cost, Consultancy charges and other administrative expenses which were earlier shown under work in progress After reviewing the current conditions the management has decided to write off the expenses so incurred as no proceeds were expected from
- 6. Previous figures have been regrouped / rearranged wherever neccessary, to confirm with the current period presentation.

For ESWARAIAH & Co., Chartered Accountants F.R.N. 006157S

For RAMINFO LIMITED Sind lester



6-2-969/304, Intech Residency, Khairatabad, Hyderabad-4 Ph: 040-23393434 e-mail: contact@escas.in Website: http://escas.in

## INDEPENDENT AUDITOR'S LIMITED REVIEW REPORT ON THE UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31st DECEMBER 2020

## REVIEW REPORT TO THE BOARD OF DIRECTORS OF **RAMINFO LIMITED**

- 1. We have reviewed the accompanying Statement of Unaudited Standalone Financial Results of Raminfo Limited ("the Company"), for the quarter and nine months ended December 31, 2020 ("the Statement") being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended ("the Regulations")
- 2. This statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.
- 3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and, accordingly we do not express an audit opinion.

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4. Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying Statement has not been prepared in accordance with the aforesaid Indian Accounting Standards and other accounting principles generally accepted in India and has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

### 5. Emphasis of Matter:

We draw attention to the following matters in the Notes to the Statement:

- (i) Note 3 which describe the management's assessment of the effect of COVID-19 pandemic on the business and its associated financial impact.
- (ii) Note 4 regarding contingency about the continuation of the Contract and revenue thereon.
- (iii) Note 5 regarding the management decision to write off expenditure incurred on M.A.R.S project.

Our conclusion is not modified in respect of these matters.

For Eswaraiah& Co., Chartered Accountants

ERN: 006157S

DERA Eswaraiah K

Partner

M No: 202257

UDIN: 21202257AAAAAC3127

Place: Hyderabad

Date: 10/01/2021

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# STATEMENT OF AUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER 2020

							(in Rs. Lacs)
			Quarter Ended		Nine Mo	nths Ended	Year Ended
S.No.	Particulars	31st Dec'20 (UnAudited)	30th Sept'20 (UnAudited)	31st Dec'19 (UnAudited)	31st Dec'20 (UnAudited)	31st Dec'19 (UnAudited)	31st Mar'20 (Audited)
1	Income From Operations						
	Revenue from operations	2054.37	2217.79	563.36	4765.92	1916.55	2905.44
	Other income	83.70	20.64	33.06	129.33	102.16	123.41
	Total Income from operations(net)	2138.07	2238.43	596.41	4895.25	2018.71	3028.86
2	Expenses						
	Changes in inventories	8.73	25.99	(147.31)	(0.48)	(230.61)	(83.30
	Cost of materials consumed	107.99	315.97	36.63	554.69	533.48	723.48
	Employee benefits expense	139.69	106.33	263.80	351.45	605.13	647.4
	Development & Manpower Expenses	1518.46	1687.43	362.04	3499.22	684.66	1165.5
	Depreciation and amortization expense	22.50	22.50	15.50	67.50	46.50	118.3
	Finance costs	10.38	4.41	12.86	15 <i>.77</i>	44.45	55.0
	Administration & Other expenses	253.06	15.12	40.71	283.62	260.10	331.4
	Total Expenses	2060.80	2177.75	584.23	4771.77	1943.71	2958.04
3	Profit before tax	77.27	60.68	12.19	123.48	75.00	70.83
4	Prior Period Adjustments (Net)	1.6	12.48	-	14.08	-	-
5	Share of Net loss of Joint Venture	(3.13)	(0.06)	-	(3.25)	-	-
6	Tax expense	0.83	1.77	0.46	2.60	(14.57)	(5.58
	(a) Current Tax	27.90	10.19	2.54	38.09	15.53	17.4
	(b) Less: Minimum Alternate Tax (MAT) Credit					10	45.40
	entitlement	(27.37)	(9.01)	(2.37)	(36.38)	(15.30)	(17.40
	(c) Deferred Tax	0.30	0.59	0.29	0.89	(14.80)	(5.58
7	Net Profit for the period	74.91	71.33	11.72	131.71	89.57	76.39
8	Other Comprehensive Income (OCI)						
	i) Items that will not be reclassified to Profit and Loss						
	a) Remeasurement of the net defined benefits /						
	(assets)	-	-	-	-	-	-
	b) Income Tax relating to items that will not be					_	_
	reclassfied to Profit and Loss	-					
_	Total Other Comprehensive income Total Comprehensive Income for the period	74.91	71.33	11.72	131.71	89.57	76.39
10	Paid-up equity share capital, Equity Shares of Rs.10/-	, 1,71	1 1.00				
11	each	671.36	671.36	671.36	671.36	671.36	671.36
12	Earnings Per Share (Face value of Rs.10/-)						
12	(a) Basic	1.12	1.06	0.17	1.96	1.33	1.14
	(b) Diluted	1.12	1.06	0.15	1.96	1.17	0.99

#### Notes:

- 1. The above Consolidated Financial results are recommended by the Audit Committee were considered and approved by the Board of Directors at their meeting held on 10.01.2021.
- 2. The Consolidated Financial results are reveiwed by the Statutory Auditors of the Company as per Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.
- 3. The company makes Tax provision considering Minimum Alternate Tax (MAT) as per the provisions of Section 115JB of the Income Tax, 1961
- 4. Figures of last quarter are the balancing figures between audited figures in respect of full financial year and the published year to date figures upto third quarter of the current financial year.
- 5. Previous figures have been regrouped / rearranged wherever neccessary, to confirm with the current period presentation.

For ESWARAIAH & Co., Chartered Accountants F.B.N: 006157S

> ESWARAIAH Partner M.No. 202257

For RAMINFO LIMITED

Managing Director



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# INDEPENDENT AUDITOR'S LIMITED REVIEW REPORT ON THE UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31<sup>51</sup> DECEMBER 2020

# REVIEW REPORT TO THE BOARD OF DIRECTORS OF RAMINFO LIMITED

- 1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of **Raminfo Limited** ("the Parent") and its subsidiary (the Parent and its subsidiary together referred to as "the Group"), for the quarter and nine months ended December 31, 2020 and for the period from 1st April, 2020 to 31st December, 2020 ("the Statement") being submitted by the Parent pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("the Regulations")as amended.
- 2. This statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.
- 3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. A review of interim financial statements consists of making inquires, primarily to persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than audit conducted in according with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matter that might be identified in an audit. We have not performed an audit and, accordingly, we do not express an audit opinion.

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# Eswaraiah & Co. Chartered Accountants

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4. The statement includes the results of the following entities:

S No	. Name of the Entity	Status
1	RAMINFO DIGITECH PRIVATE LIMITED	Subsidiary
2	WHP-RAMINFO-MEDONGO AP HEALTHCARE Z2 PROJECT	Joint Venture

- 5. Based on our review conducted as stated in paragraph 3 above and based on the consideration of the review report of other auditor referred to paragraph 6 below, nothing has come to our attention that causes us to believe that the accompanying Statement has not been prepared in accordance with the aforesaid Indian Accounting Standards and other accounting principles generally accepted in India and has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.
- 6. The accompanying statement of Consolidated Unaudited financial results includes financial results of Raminfo Digitech Private Limited (Subsidiary), whose interim financial results / financial information reflect revenues of Rs. 504.90 lakh, total net profit after tax of Rs.5.08 lakh and total comprehensive income of Rs.5.08 lakh, for the quarter and nine months ended December 31, 2020 as considered in the Consolidated Unaudited financial results.

The accompanying statement of Consolidated Unaudited financial results includes financial results of WHP-RAMINFO-MEDONGO AP HEALTHCARE Z2 PROJECT (Joint Venture), whose share of Net Loss after tax of Rs. 3.25 Lakh and total comprehensive income of Rs.(-) 3.25 Lakh, for the quarter and nine months ended December 31, 2020 as considered in the Consolidated Unaudited financial results.



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These interim financial results/financial information have been reviewed by other auditors whose reports have been furnished to us by the management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of this subsidiary, is based solely on the reports of the other auditor and procedure performed by us stated in paragraph 3 above.

For Eswaraiah & Co., Chartered Accountants

RAIATERN: 006157S

Eswaraiah K

Partner

M No: 202257

UDIN: 21202257AAAAAB3966

Place: Hyderabad Date: 10/01/2021

Head Office:

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