

Ramky Infrastructure Limited

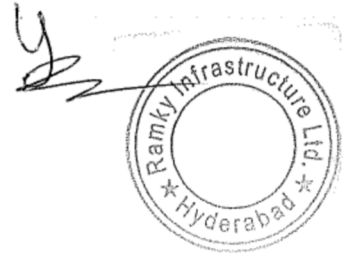
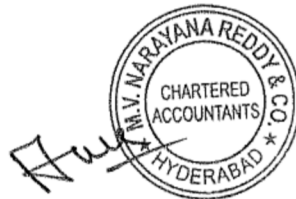
Registered office: Ramky Grandiose, 15th Floor, Sy. No. 136/2&4, Gachibowli, Hyderabad- 500 032
CIN L74210TG1994PLC017356; Mail id: info@ramky.com

Statement of unaudited Standalone Financial Results for the Quarter ended June 30, 2019

(All amounts in Rupees Millions except share data)

S. No.	Particulars	Quarter ended			Year ended
		30 Jun 2019	31 Mar 2019	30 Jun 2018	31 Mar 2019
		(Unaudited)	(Audited) refer note no.3	(Unaudited)	(Audited)
1	INCOME				
	Revenue from Operations	5,168.07	7,450.92	2,481.30	14,766.52
	Other income	137.02	111.94	128.47	1,389.45
	Total Income	5,305.09	7,562.86	2,609.77	16,155.97
2	EXPENSES				
	Cost of materials consumed	1,544.32	1,087.22	256.26	2,501.63
	Sub-contract expenses	1,336.75	1,798.68	624.83	4,176.07
	Other contract expenses	1,794.09	1,570.85	830.06	3,886.50
	Employee benefits expense	110.94	106.58	89.94	407.08
	Finance costs	341.91	294.56	352.29	1,315.31
	Depreciation and amortisation expense	70.57	75.99	90.82	342.60
	Other expenses	52.84	2,098.75	127.44	3,057.33
	Total Expenses	5,251.42	7,032.63	2,371.64	15,686.52
3	Profit before tax (1-2)	53.67	530.23	238.13	469.45
4	Tax Expense				
	Current tax	-	-	-	-
	Deferred tax charge	22.47	77.74	52.63	56.90
	Total tax expense	22.47	77.74	52.63	56.90
5	Net Profit after tax (3-4)	31.20	452.49	185.50	412.55
6	Other comprehensive income				
	Items that will not be reclassified to profit or loss				
	Remeasurements of defined benefit liability (Net of tax)	4.02	(0.84)	2.16	3.93
7	Total comprehensive income (5+6)	35.22	451.65	187.66	416.48
8	Paid - up equity share capital (face value Rs.10/- each fully paid-up)	691.98	598.48	571.98	598.48
9	Other Equity				3,782.46
10	Earnings per share				
	Basic EPS Rs.	0.51	7.33	3.01	6.13
	Diluted EPS Rs.	0.50	7.28	2.98	6.12
		Not annualized			

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Notes

- 1 The financial results of the Company have been prepared in accordance with the Indian Accounting Standards (Ind AS) prescribed under section 133 of the Companies Act, 2013, read with relevant Rules issued thereunder.
- 2 The above unaudited financial results for the quarter ended June 30, 2019 were reviewed by the Audit Committee and approved by the Board of Directors of the Company at their meetings held on 12th August, 2019.
- 3 The figures for the preceding three months ended March 31, 2019 are the balancing figures between the audited financial results for the year ended March 31, 2019 and the year to date figures upto the third quarter for the nine months ended December 31, 2018.
- 4 The Company has adopted Ind AS 116 'Leases' effective 1st April, 2019 and the impact of the same on financial results is not significant.
- 5 During the quarter ended 30th June, 2019, the share warrant holders exercised their option to convert 93,50,000 share warrants to ordinary shares by remitting the balance sum of Rs. 708.26 millions. Consequently, the number of equity shares increased by 93,50,000 making the total share capital to Rs. 691.98 millions.
- 6 As at June 30, 2019 certain trade receivables and contract assets aggregating to Rs. 971.63 millions are outstanding. The management of the Company is in continuous engagement /negotiation with the respective contractee / clients to recover such amounts and keeping in view the status of negotiations and the outcome of arbitration proceedings on the basis on which steps to recover these amounts are currently in process, is confident of recovering such receivables.
- 7 Basic and diluted earnings per share for the quarter ended June 30, 2019 have been retrospectively adjusted for effect of share warrants issued.
- 8 The operations of the Company consist of construction / project activities and there are no other reportable segments under Ind AS 108, "Operating Segments".

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For and on behalf of the Board of Directors
Ramky Infrastructure Limited



Y R Nagaraja

Y R Nagaraja
Managing Director
DIN : 00009810

Place : Hyderabad
Date : 12-Aug-2019