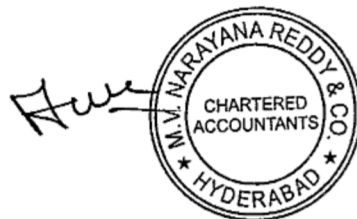


Statement of unaudited Standalone Financial Results for the Quarter and Half year ended 30 September 2017

(All amounts in Rupees Millions except share data)

Sl. No.	Particulars	Quarter ended			Half year ended		Year ended
		30 Sep 2017	30 June 2017	30 Sep 2016	30 Sep 2017	30 Sep 2016	31 March 2017
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	INCOME FROM OPERATIONS						
	Revenue from Operations	3,240.32	3,217.82	2,222.00	6,458.14	5,335.99	15,245.66
	Other income	330.12	151.66	154.41	481.78	506.54	2,464.91
	Total Income	3,570.44	3,369.48	2,376.41	6,939.92	5,842.53	17,710.57
2	EXPENSES						
	Cost of materials consumed	422.08	646.21	667.93	1,068.29	1,783.86	3,544.99
	Sub-contract expenses	1,582.52	1,243.58	868.57	2,826.10	1,863.06	5,572.79
	Other contract expenses	1,211.54	907.55	443.48	2,119.09	1,064.40	3,404.73
	Changes in inventories of contract work-in-progress	(353.92)	(143.47)	44.92	(497.39)	73.08	395.17
	Employee benefits expense	90.13	91.87	86.24	182.00	183.57	385.81
	Finance costs	403.26	394.55	487.08	797.81	1,001.29	2,039.69
	Depreciation and amortisation expense	98.07	101.14	127.60	199.21	246.10	469.10
	Other expenses	58.37	71.67	202.49	130.04	394.77	948.72
	Total expenses	3,512.05	3,313.10	2,928.30	6,825.15	6,610.13	16,761.00
3	Profit before tax (1-2)	58.39	56.38	(551.89)	114.77	(767.59)	949.57
4	Tax Expense						
	Current tax	13.35	12.29	(136.82)	25.64	(202.33)	189.51
	Deferred tax	11.58	21.97		33.55		187.90
	Total Tax expense	24.93	34.26	(136.82)	59.19	(202.33)	377.41
5	Profit for the period (3-4)	33.46	22.13	(415.07)	55.58	(565.25)	572.16
6	Other comprehensive income						
	Items that will not be reclassified to profit or loss						
	Remeasurements of defined benefit liability (Net of tax)	2.74	0.79	(0.58)	3.53	3.71	2.26
7	Total comprehensive income (5+6)	36.20	22.92	(415.65)	59.11	(561.55)	574.42
8	Paid - up equity share capital (face value Rs.10/- each)	571.98	571.98	571.98	571.98	571.98	571.98
9	Earnings per share (not annualized)						
	Basic EPS Rs.	0.58	0.39	(7.26)	0.97	(9.88)	10.00
	Diluted EPS Rs.	0.58	0.39	(7.26)	0.97	(9.88)	10.00



Standalone Balance Sheet

(All amounts in Rupees Millions)

Particulars	30 Sep 2017	31 Mar 2017
	(Unaudited)	(Audited)
ASSETS		
Non-current assets		
Property, plant and equipment	1,451.26	1,654.19
Financial assets		
- Investments	5,056.08	4,872.98
- Trade receivables	27.12	19.60
- Loans	1,644.63	1,399.11
- Other financial assets	59.73	74.26
Deferred tax assets (net)	3,523.67	3,748.32
Non-current tax assets (net)	863.04	750.81
Other non-current assets	278.25	293.58
	12,903.78	12,812.85
Current assets		
Inventories	4,455.19	3,873.10
Financial assets		
- Trade receivables	6,901.59	10,219.35
- Cash and cash equivalents	411.46	485.61
- Loans	11.50	9.00
- Other financial assets	342.57	452.79
Other current assets	4,046.05	4,767.34
	16,168.36	19,807.19
Total assets	29,072.14	32,620.05
EQUITY AND LIABILITIES		
Equity		
Equity share capital	571.98	571.98
Other equity	2,301.03	2,241.93
Total equity	2,873.01	2,813.91
LIABILITIES		
Non-current liabilities		
Financial liabilities		
- Borrowings	4,132.24	5,344.57
- Trade payables	16.64	15.61
Long-term provisions	40.66	48.62
Other non-current liabilities	73.66	56.09
	4,263.20	5,464.89
Current liabilities		
Financial liabilities		
- Borrowings	4,089.82	4,205.67
- Trade payables	7,330.28	8,130.18
- Other financial liabilities	2,146.52	4,599.19
Other current liabilities	8,216.91	7,244.51
Short-term provisions	152.40	161.70
	21,935.93	24,341.25
Total liabilities	26,199.13	29,806.14
Total equity and liabilities	29,072.14	32,620.05



Notes

- 1 The financial results of the Company has 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 & half year ended September 30, 2017 were reviewed and approved by the Audit Committee and Board of Directors of the Company at their meeting held on November 8, 2017.
- 3 As at September 30, 2017 certain trade receivable, retention money, withheld money, security deposit, non-moving inventory/ work in progress and various loans & advances aggregating to Rs. 3,352.67 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 the aforesaid dues.
- 4 The operations of the Company consist of construction / project activities and there are no other reportable segments under Ind AS 108, "Operating Segments".



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: Nov 8, 2017

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