

RattanIndia

RattanIndia Infrastructure Limited
(Formerly known as Indiabulls Infrastructure and Power Limited)
Statement of Unaudited Results
for the Quarter and Six Months Ended September 30, 2015

PART I	Particulars	Quarter Ended			Six Months Ended		(Rs. in lakhs)
		30.09.2015 (Unaudited)	30.06.2015 (Unaudited)	30.09.2014 (Unaudited)	30.09.2015 (Unaudited)	30.09.2014 (Unaudited)	Year Ended 31.03.2015 (Audited)
1	Income from operations						
	a) Net sales/ income from operations	-	-	-	-	-	-
	b) Other operating income	-	-	-	-	-	-
	Total Income from operations (net)	-	-	-	-	-	-
2	Expenses						
	a) Employee benefits expense	110.12	124.79	-	234.91	-	246.69
	b) Depreciation and amortisation expense	0.07	0.08	0.07	0.15	0.15	0.30
	c) Other expenses	20.77	18.49	16.58	39.26	29.99	105.31
	Total Expenses	130.96	143.36	16.65	274.32	30.14	352.30
3	Loss from operations before other income, finance costs and exceptional items (1-2)	(130.96)	(143.36)	(16.65)	(274.32)	(30.14)	(352.30)
4	Other income	170.24	131.03	113.13	301.27	221.30	400.21
5	Profit/ (Loss) from ordinary activities before finance costs and exceptional items (3+4)	39.28	(12.33)	96.48	26.95	191.16	47.91
6	Finance costs	-	0.03	-	0.03	-	-
7	Profit/ (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	39.28	(12.36)	96.48	26.92	191.16	47.91
8	Exceptional items	-	-	-	-	-	-
9	Profit/ (Loss) from ordinary activities before tax (7-8)	39.28	(12.36)	96.48	26.92	191.16	47.91
10	Tax expenses (including deferred tax)	4.18	-	32.76	4.18	61.67	(11.71)
11	Net Profit/ (Loss) from ordinary activities after tax (9-10)	35.10	(12.36)	63.72	22.74	129.49	59.62
12	Extraordinary items (net of tax expense Rs. Nil)	-	-	-	-	-	-
13	Net Profit/ (Loss) for the period/ year (11-12)	35.10	(12.36)	63.72	22.74	129.49	59.62
14	Paid-up Equity Share Capital (Face Value of Rs.2 per Equity Share)	27,645.39	27,645.39	26,529.16	27,645.39	26,529.16	26,529.16
15	Reserves excluding Revaluation Reserves as per Balance Sheet						37,252.57
16	(i) Earnings Per Share before extraordinary items (Face Value of Rs.2 per Equity Share) *(EPS for the quarter are not annualised)						
	-Basic (Rs.)	0.0025*	(0.0009)*	0.0049*	0.0017*	0.0101*	0.0046
	-Diluted (Rs.)	0.0025*	(0.0009)*	0.0046*	0.0017*	0.0095*	0.0046
	(ii) Earnings Per Share after extraordinary items (Face Value of Rs.2 per Equity Share) *(EPS for the quarter are not annualised)						
	-Basic (Rs.)	0.0025*	(0.0009)*	0.0049*	0.0017*	0.0101*	0.0046
	-Diluted (Rs.)	0.0025*	(0.0009)*	0.0046*	0.0017*	0.0095*	0.0046
17	Items exceeding 10% of Total Expenses						
	-- Rates and Taxes	6.51	8.67	5.40	15.18	15.96	32.60
	-- Printing and Stationery	0.11	-	7.39	0.11	7.39	10.46

(See accompanying notes to financial results)

PART II						
Select Information for the Quarter and Six Months Ended September 30, 2015						
Particulars	Quarter Ended			Six Months Ended		Year Ended
	30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
A. PARTICULARS OF SHAREHOLDING						
1 Public Shareholding						
- Number of equity shares	732,395,722	744,502,511	768,935,124	732,395,722	768,935,124	768,935,124
- Percentage of shareholding	52.98%	53.86%	57.97%	52.98%	57.97%	57.97%
2 Promoters and Promoter Group Shareholding						
a) Pledged/ Encumbered						
- Number of equity shares	-	-	-	-	-	-
- Percentage of shares (as a % of the total shareholding of promoters and promoter group)	-	-	-	-	-	-
- Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-	-
b) Non-Encumbered						
- Number of equity shares	649,873,870	637,767,081	557,522,636	649,873,870	557,522,636	557,522,636
- Percentage of shares (as a % of the total shareholding of promoters and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
- Percentage of shares (as a % of the total share capital of the company)	47.02%	46.14%	42.03%	47.02%	42.03%	42.03%

Particulars	Quarter Ended
	30.09.2015
B. INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	Nil
Received during the quarter	3
Disposed off during the quarter	3
Remaining unresolved at the end of the quarter	Nil

Notes to the Financial Results :

1 The financial results of RattanIndia Infrastructure Limited (formerly known as Indiabulls Infrastructure and Power Limited) ("RIL" or "the Company") for the quarter and six months ended September 30, 2015 have been reviewed by the Audit Committee and approved by the Board of Directors ("the Board") at its meeting held on October 26, 2015.

2 Statement of Assets and Liabilities			(Rs. in lakhs)	
Particulars	As at		As at	
	September 30, 2015 (Unaudited)	March 31, 2015 (Audited)	September 30, 2015 (Unaudited)	March 31, 2015 (Audited)
A EQUITY AND LIABILITIES				
1 Shareholders' funds				
a) Share capital			27,645.39	26,529.16
b) Reserves and surplus			38,953.69	37,252.57
c) Money received against share warrants			-	1,455.13
Sub-total - Shareholders' funds			66,599.08	65,236.86
2 Non-current liabilities				
a) Long Term Provisions			58.09	62.33
3 Current liabilities				
a) Other current liabilities			36.15	38.00
b) Short-term provisions			1.25	1.96
Sub-total - Current liabilities			37.40	39.96
TOTAL - EQUITY AND LIABILITIES			66,694.57	65,339.15
B ASSETS				
1 Non-current assets				
a) Fixed assets			6.00	6.15
b) Non-current investments			59,250.00	59,250.00
Sub-total - Non current assets			59,256.00	59,256.15
2 Current assets				
a) Cash and bank balances			54.66	5,957.63
b) Short-term loans and advances			7,104.23	124.85
c) Other current assets			279.68	0.52
Sub-total - Current assets			7,438.57	6,083.00
TOTAL - ASSETS			66,694.57	65,339.15

3 During the quarter the Authorised Share Capital of the Company was increased from Rs.305,00,00,000/- divided into 152,50,00,000 Equity Shares of Rs. 2/- each to Rs. 350,00,00,000/- divided into 175,00,00,000 Equity Shares of Rs. 2/- each.

4 The Company's Primary business segment is reflected based on principal business activities carried on by the Company. As per Accounting Standard (AS 17) "Segment Reporting" as specified under Section 133 of the Companies Act, 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014, the Company operates in one reportable business segment i.e. setting up of power projects for generating, transmitting and supplying all forms of electrical energy, provide consultancy and allied/ incidental activities directly or through its affiliates and in one geographical segment i.e. within India.

5 Previous period/ year's figures have been regrouped/ reclassified wherever considered necessary.

On behalf of the Board of Directors
For RattanIndia Infrastructure Limited

Registered Office : M-62 & 63, First Floor, Connaught Place, New Delhi - 110 001
CIN: L40101DL2010PLC210263

Place : New Delhi
Date : October 26, 2015

Narayanasany Jeevagan
Director