

# Raja Bahadur International Ltd

Regd. Office: Hamam House, Ambalal Doshi Marg, Mumbai-400001

Tel: 022-22654278, Fax 022- 22655210, Email : info@rajabahadur.com, Website : www.rajabahadur.com

CIN - L17120MH1926PLC001273



## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th SEPTEMBER, 2016

( ₹ in lacs except share data )

| No. | Particulars  | Quarter Ended             |                           |                           | Half Yearly Ended         |                           | Year Ended              |
|-----|--|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|
|     |  | 30/09/2016<br>(Unaudited) | 30/06/2016<br>(Unaudited) | 30/09/2015<br>(Unaudited) | 30/09/2016<br>(Unaudited) | 30/09/2015<br>(Unaudited) | 31/03/2016<br>(Audited) |
| 1   | Net Sales/Income from Operations   | 38.67                     | 756.96                    | 344.21                    | 795.63                    | 735.53                    | 1111.90                 |
|     | <b>Total Income</b>  | <b>38.67</b>              | <b>756.96</b>             | <b>344.21</b>             | <b>795.63</b>             | <b>735.53</b>             | <b>1111.90</b>          |
| 2   | <b>Expenditure</b>   |                           |                           |                           |                           |                           |                         |
|     | Operating Cost   | 549.69                    | 429.12                    | 498.96                    | 978.81                    | 923.68                    | 2053.27                 |
|     | Purchase of Traded Goods   | 0.03                      | 0.77                      | 2.65                      | 0.80                      | 6.62                      | 13.34                   |
|     | Change in Inventories  | (72.76)                   | 139.63                    | (227.19)                  | 66.87                     | (355.08)                  | (757.95)                |
|     | Employees Cost   | 53.23                     | 54.22                     | 51.78                     | 107.45                    | 102.24                    | 216.61                  |
|     | Depreciation   | 2.90                      | 2.95                      | 2.9                       | 5.85                      | 5.94                      | 11.93                   |
|     | Other Costs  | 46.06                     | 38.80                     | 34.42                     | 84.86                     | 78.47                     | 164.24                  |
|     | <b>Total Expenditure</b>   | <b>579.15</b>             | <b>665.49</b>             | <b>363.52</b>             | <b>1244.64</b>            | <b>761.87</b>             | <b>1701.44</b>          |
| 3   | <b>Profit/(Loss) from operations before other income and interest</b>                                  | <b>(540.48)</b>           | <b>91.47</b>              | <b>(19.31)</b>            | <b>(449.01)</b>           | <b>(26.34)</b>            | <b>(589.54)</b>         |
| 4   | Other Income   | 1.86                      | 4.13                      | 0.91                      | 5.99                      | 2.20                      | 5.28                    |
| 5   | <b>Profit/(Loss) before interest</b>   | <b>(538.62)</b>           | <b>95.60</b>              | <b>(18.40)</b>            | <b>(443.02)</b>           | <b>(24.14)</b>            | <b>(584.26)</b>         |
| 6   | Interest   | 60.10                     | 55.26                     | 18.13                     | 115.36                    | 39.12                     | 124.16                  |
| 7   | <b>Profit/(Loss) before Tax</b>  | <b>(598.72)</b>           | <b>40.34</b>              | <b>(36.53)</b>            | <b>(558.38)</b>           | <b>(63.26)</b>            | <b>(708.40)</b>         |
| 8   | <b>Tax expenses</b>  |                           |                           |                           |                           |                           |                         |
|     | Current Tax (MAT)  | (12.10)                   | 12.10                     | -                         | -                         | -                         | -                       |
|     | Deferred Tax   | 13.36                     | 3.19                      | (4.01)                    | 16.55                     | (8.49)                    | (14.65)                 |
| 9   | <b>Net Profit/(Loss) for the period</b>  | <b>(599.98)</b>           | <b>25.05</b>              | <b>(32.52)</b>            | <b>(574.93)</b>           | <b>(54.77)</b>            | <b>(693.75)</b>         |
| 10  | Paid up equity share capital   | 250                       | 250                       | 250                       | 250                       | 250                       | 250                     |
| 11  | Reserves and surplus (excluding revaluation reserves) as per Balance Sheet of Previous accounting Year |                           |                           |                           |                           |                           | (724.40)                |
| 12  | <b>Earnings per Share (EPS)</b>  |                           |                           |                           |                           |                           |                         |
|     | a. Basic and Diluted EPS for the period, for the Year to Date And for the previous Year                | (239.99)                  | 10.02                     | (13.01)                   | (229.97)                  | (21.91)                   | (277.50)                |

### PART-II

| A | Particulars of Shareholdings  | As at 30/06/2016 | As at 31/03/2016 | As at 30/06/2015 | As at 31/03/2015 |
|---|---|------------------|------------------|------------------|------------------|
|   |   |                  |                  |                  |                  |
| 1 | Public Shareholding   |                  |                  |                  |                  |
|   | - Number of shares  | 62500            | 62500            | 62500            | 62500            |
|   | - Percentage of shareholding  | 25.00            | 25.00            | 25.00            | 25.00            |
| 2 | Promoters and Promoter Group Shareholding   |                  |                  |                  |                  |
|   | a) Pledged/encumbered   |                  |                  |                  |                  |
|   | - Number of shares  | Nil              | Nil              | Nil              | Nil              |
|   | - Percentage of shares (as a % of the total shareholding of promoters and promoter group) | Nil              | Nil              | Nil              | Nil              |
|   | - Percentage of shares (as a % of the total share capital of the company)                 | Nil              | Nil              | Nil              | Nil              |
|   | b) Non-encumbered   |                  |                  |                  |                  |
|   | - Number of shares  | 187500           | 187500           | 187500           | 187500           |
|   | - Percentage of shares (as a % of the total shareholding of promoters and promoter group) | 100              | 100              | 100              | 100              |
|   | - Percentage of shares (as a % of the total share capital of the company)                 | 75.00            | 75.00            | 75.00            | 75.00            |

Mumbai: 11/11/2016

**SIGNED FOR IDENTIFICATION  
BY**

*J.K.*

**J. K. DOSHI & CO.  
MUMBAI**

*Shridhar Pittie*  
Shridhar Pittie  
Managing Director

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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th SEPTEMBER, 2016

( ₹ in lacs except share data )

## Unaudited Statement of Assets & Liabilities

| Particular                     | ₹ in Lacs       |                 |                 |
|--------------------------------|-----------------|-----------------|-----------------|
|                                | 30 Sep. 2016    | 30 Sep. 2015    | 31 March 2016   |
| <b>EQUITY AND LIABILITIES</b>  |                 |                 |                 |
| <b>Shareholders' funds</b>     |                 |                 |                 |
| Share capital                  | 250.00          | 250.00          | 250.00          |
| Reserves and surplus           | 42.10           | 1,252.12        | 613.14          |
|                                | <b>292.10</b>   | <b>1,502.12</b> | <b>863.14</b>   |
| <b>Non-current liabilities</b> |                 |                 |                 |
| Long-term borrowings           | 2,250.00        | 1,505.85        | 1,982.83        |
| Deferred tax liabilities (Net) | 10.88           | 0.48            | -               |
| <b>Current liabilities</b>     |                 |                 |                 |
| Short-term borrowings          | 2,796.03        | 1,717.45        | 2,360.86        |
| Trade payables                 | 790.85          | 609.44          | 612.15          |
| Other current liabilities      | 1,974.95        | 2,729.34        | 2,354.62        |
| Short-term provisions          | 76.45           | 107.91          | 76.45           |
| <b>TOTAL</b>                   | <b>8,191.25</b> | <b>8,172.59</b> | <b>8,250.07</b> |
| <b>ASSETS</b>                  |                 |                 |                 |
| <b>Non-current assets</b>      |                 |                 |                 |
| Fixed assets                   |                 |                 |                 |
| Tangible Assets                | 2,741.07        | 2,791.79        | 2,760.16        |
| Non-current investments        | 0.46            | 0.96            | 0.46            |
| Deffered Tax                   | -               | -               | 5.67            |
| <b>Current assets</b>          |                 |                 |                 |
| Current investments            | 91.87           | 62.75           | 0.23            |
| Inventories                    | 5,018.26        | 5,157.61        | 5,245.27        |
| Cash and Cash Equivalents      | 10.43           | 79.14           | 87.10           |
| Short-term loans and advances  | 329.16          | 80.34           | 151.17          |
| <b>TOTAL</b>                   | <b>8,191.25</b> | <b>8,172.59</b> | <b>8,250.07</b> |

**Note:**

1. The above result for the quarter ended on 30th Sept 2016 have been reviewed by the Audit Committee and approved by Board of Directors in their meeting held on 11 November 2016 and have been subjected to a limited review by the Statutory Auditors of the Company.
2. Previous year figure have been regrouped, rearranged and reclassified wherever necessary to confront to current period's classification.
3. No investor complaints were pending at the beginning or at the end of the quarter.
4. The result of the quarter may not be representative of the Profits/ Lossess for the year since the nature of real estate business of the Company is such that Profits / Losses do not necessarily accrue evenly over the period.

Mumbai : 11/11/2016

Shridhar Pittie  
Managing Director

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BY**

*J.K. Doshi*

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