

Raja Bahadur International Ltd

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CIN - L17120MH1926PLC001273



UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30th SEPTEMBER, 2018

PART 1		(₹ In Lakhs except share data)					
Sr.No.	Particulars	Quarter Ended			Half year Ended		Year Ended
		30-Sep-18 (Unaudited)	30-Jun-18 (Unaudited)	30-Sep-17 (Unaudited)	30-Sep-18 (Unaudited)	30-Sep-17 (Unaudited)	31 Mar-18 Audited
1	Income from operation						
	(a) Revenue from Operations	491.19	36.87	539.80	528.06	669.27	1,031.20
	(b) Other Income	4.14	1.45	8.47	5.59	9.12	3.89
	Total Income	495.33	38.32	548.27	533.65	678.39	1,035.18
2	Expenses						
	(a) Cost of Materials consumed (Including purchase of stock in trade)	81.58	72.55	209.63	154.13	320.73	638.86
	(b) Changes in Inventories of finished goods, work-in-progress and stock-in-trade	388.08	(61.18)	431.27	306.90	628.42	338.70
	(c) Employee benefits expenses	113.04	80.99	80.67	194.03	162.28	376.01
	(d) Finance costs	215.73	196.57	200.61	412.30	371.32	775.96
	(e) Depreciation and amortisation expenses	11.76	10.55	14.39	22.31	24.86	49.46
	(f) Other expenses	46.51	50.51	23.67	103.02	132.97	243.50
	Total Expenses	876.70	356.99	960.24	1,192.69	1,546.98	2,472.49
3	Profit before Tax (1-2)	(381.37)	(317.67)	(411.97)	(659.04)	(868.59)	(1,387.30)
4	Tax expenses						
	(a) Current tax	-	-	-	-	-	-
	(b) Deferred Tax Liabilities (Assets)	(2.69)	(2.42)	0.00	(5.11)	0.00	(19.31)
	(c) Income Tax (excess) Provision of Earlier Years	-	-	-	-	-	(11.25)
	Total Tax expense	(2.69)	(2.42)	0.00	(5.11)	0.00	(20.56)
5	Net Profit after Tax (3-4)	(384.06)	(320.09)	(411.97)	(664.15)	(868.59)	(1,366.76)
6	Other Comprehensive Income						
	Item that will not be reclassified to profit or loss:						
	(a) Remeasurements of the defined benefit plans	(5.67)	(4.46)	0.00	(10.33)	0.00	(7.57)
	(b) Equity Instruments through other comprehensive income	-	-	-	-	-	-
	(c) Deferred Tax relating to the above items	1.31	1.38	-	2.69	-	2.34
	Total Other Comprehensive Income/(loss)	(4.36)	(3.08)	0.00	(7.64)	0.00	(5.23)
7	Total Comprehensive Income (5+6)	(388.42)	(323.17)	(411.97)	(671.79)	(868.59)	(1,372.00)
8	Paid-up equity share capital (face value ₹ 100 each)	250.00	250.00	250.00	250.00	250.00	250.00
9	Reserve & Surplus (Excluding Revaluation reserve) as per Balance sheet				(3662.42)		(7016.10)
10	Earnings per share of ₹ 100 each (for period-not annualised)						
	(a) Basic	(133.65)	(124.87)	(164.79)	(268.51)	(347.26)	(544.57)
	(b) Diluted	(133.65)	(124.87)	(164.79)	(268.51)	(347.26)	(544.57)

PART 1 STATEMENT OF ASSETS AND LIABILITIES

Particulars	As at 30 September 2018	As at 31 March 2018
ASSETS		
Non-Current Assets		
Property, Plant and Equipment	2,951.75	2,909.37
Capital work-in-progress	397.04	157.88
Financial Assets		
- Investments	2.50	2.50
- Others	11.10	11.10
Deferred tax assets (net)	26.62	24.40
Income tax assets (net)	57.57	46.39
Total Non-Current Assets (A)	3,446.78	3,151.64
Current assets		
Inventories	2,836.93	3,146.75
Financial Assets		
- Investments	100.00	-
- Cash and cash equivalents	50.64	81.55
- Loans	9.30	9.61
- Others	-	-
Other current assets	176.16	143.63
Total Current Assets (B)	3,173.03	3,381.54
TOTAL ASSETS (A) + (B)	6,619.81	6,533.18
EQUITY AND LIABILITIES		
EQUITY		
Equity Share capital	250.00	250.00
Other equity	(2,324.87)	(1,678.59)
Total Equity (A)	(2,074.87)	(1,428.59)
LIABILITIES		
Non-Current Liabilities		
Financial Liabilities		
- Borrowings	3,000.24	2,856.41
- Others	70.26	52.04



Deferred tax liabilities (net)	-	-
Provisions	6.64	3.33
Other liabilities	156.30	23.88
Total Non-Current Liabilities (B)	3,233.44	2,935.66
Current Liabilities		
Financial Liabilities		
- Short term borrowings	3,290.45	2,926.10
- Trade payables	1,171.43	1,134.63
- Others	486.08	382.50
Provisions	123.16	107.12
Other current liabilities	390.12	475.76
Total Current Liabilities (C)	5,461.24	5,026.11
TOTAL EQUITY AND LIABILITIES (A) + (B) + (C)	6,619.81	6,533.18

NOTES:

- The Unaudited standalone Financial Results for the quarter and half year ended 30th September 2018 have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 13th November 2018 and have been subjected to Limited Review by Statutory Auditors of the Company.
- The results are prepared in accordance with the Indian Accounting Standards (IND-AS) as prescribed under section 133 of the Companies Act 2013.
- Since the nature of the Real Estate Business of the Company is such that Profit/ (Loss) does not necessarily accrue evenly over the period, the result of the quarter may not be Representative of the Profit / (Loss) for the period.
- Effective April 1, 2018, the Company has adopted Ind AS 115 – Revenue from Customer Contracts, using the modified retrospective approach. There were no significant adjustments required in the retained earnings as at April 1, 2018 and the adoption of the Standard did not have any material impact on the financial results of the Company.
- The figures for the previous period have been regrouped/rearranged wherever considered necessary.
- The unaudited standalone financial results will be posted on the website of the company www.rajabhadur.com and will be also available on website of the Bombay stock exchange.

Place : Mumbai
Date : 13/11/2018

Shridhar Pite
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Managing Director



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UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2018

PART 1		₹ in Lakhs except share data					
Sr.No.	Particulars	Quarter Ended		Half year Ended		Year Ended	
		30-Sep-18	30-Jun-18	30-Sep-17	30-Sep-17	31-Mar-18	
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	
1	Income from operation						
	(a) Revenue from Operations	461.19	36.87	540.00	528.08	1,031.28	
	(b) Other Income	4.14	1.45	8.47	5.59	3.89	
	Total Income	465.33	38.32	548.47	533.67	1,035.18	
2	Expenses						
	(a) Cost of Materials consumed (including purchase of stock in trade)	205.80	181.24	209.63	386.64	1,090.94	
	(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	244.05	(169.06)	431.27	74.19	(135.20)	
	(c) Employee benefits expenses	118.99	85.54	80.84	204.53	382.66	
	(d) Finance costs	217.79	198.57	200.61	414.38	775.96	
	(e) Depreciation and amortisation expenses	12.62	10.57	14.39	23.19	49.55	
	(f) Other expenses	51.04	57.32	23.81	109.36	263.93	
	Total Expenses	850.10	361.31	940.45	1,211.48	2,429.61	
3	Profit before Tax (1-2)	(384.77)	(323.06)	(411.98)	(677.83)	(1,392.80)	
4	Tax expenses						
	(a) Current tax	-	-	-	-	-	
	(b) Deferred Tax Liabilities (Assets)	(2.74)	(2.42)	-	(5.16)	(19.31)	
	(c) Income Tax (excess) Provision of Earlier Years	-	-	-	-	(1.28)	
	Total Tax expense	(2.74)	(2.42)	-	(5.16)	(20.61)	
5	Net Profit after Tax (3-4)	(387.51)	(325.48)	(411.98)	(682.99)	(1,372.19)	
6	Other Comprehensive Income						
	Item that will not be reclassified to profit or loss:						
	(a) Remeasurements of the defined benefit plans	(5.91)	(4.48)	0.00	(10.38)	(7.57)	
	(b) Equity Instruments through other comprehensive income	-	-	-	-	-	
	(c) Deferred Tax relating to the above items	1.32	1.38	-	2.70	2.34	
	Total Other Comprehensive Income/(loss)	(4.59)	(3.10)	0.00	(7.68)	(5.23)	
7	Total Comprehensive Income (5+6)	(392.10)	(328.58)	(411.98)	(690.67)	(1,377.42)	
8	Paid-up equity share capital (face value ₹ 100 each)	250.00	250.00	250.00	250.00	250.00	
9	Reserve & Surplus (Excluding Revaluation reserve) as per Balance sheet				(3686.84)	(2021.06)	
10	Earnings per share of ₹ 100 each (for period not annualised)						
	(a) Basic	(138.98)	(127.02)	(164.79)	(265.99)	(347.28)	
	(b) Diluted	(138.98)	(127.02)	(164.79)	(265.99)	(347.28)	

PART 1 STATEMENT OF ASSETS AND LIABILITIES		As at 30	As at
Particulars		September 2018	31 March 2018
ASSETS			
Non-Current Assets			
	Property, Plant and Equipment	2,975.03	2,909.37
	Capital work-in-progress	397.03	157.88
	Financial Assets	0.15	0.15
	- Investments	-	-
	- Others	11.10	11.10
	Deferred tax assets (net)	26.85	24.40
	Income tax assets (net)	57.72	46.39
		-	-
	Total Non-Current Assets (A)	3,467.88	3,149.29
Current assets			
	Inventories	3,561.66	3,663.89
	Financial Assets		
	- Investments	100.00	-
	- Cash and cash equivalents	56.55	93.66
	- Loans	9.32	9.67
	- Others	-	-
	Other current assets	289.70	228.21
	Total Current Assets (B)	4,017.23	3,995.43
	TOTAL ASSETS (A) + (B)	7,485.11	7,144.72
EQUITY AND LIABILITIES			
EQUITY			
	Equity Share capital	250.00	250.00
	Other equity	(2,349.10)	(1,684.12)
	Total Equity (A)	(2,099.10)	(1,434.12)
LIABILITIES			
Non-Current Liabilities			
	Financial Liabilities		
	- Borrowings	4,114.72	3,724.15
	- Others	70.26	52.04
	Deferred tax liabilities (net)	-	-
	Provisions	3.32	3.40
	Other liabilities	156.30	23.89
	Total Non-Current Liabilities (B)	4,344.60	3,803.47
Current Liabilities			



Financial Liabilities		
- Short term borrowings	3,290.45	2,926.10
- Trade payables	949.19	875.27
- Others	480.14	388.17
Provisions	127.28	107.12
Other current liabilities	392.55	478.71
	-	-
Total Current Liabilities (C)	5,239.61	4,775.37
TOTAL EQUITY AND LIABILITIES (A) + (B) + (C)	7,485.11	7,144.72

NOTES:

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- 2 The results are prepared in accordance with the Indian Accounting Standards (IND-AS) as prescribed under section 133 of the Companies Act 2013.
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Place : Mumbai
Date : 13/11/2018

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Managing Director

Harsh Patel

