RUCHI INFRASTRUCTURE LIMITED

Regd. Office : 615, Tulsiani Chambers, 212, Nariman Point, Mumbai - 400 021.
Tel. : 6656 0600 / 2282 4851 • Fax : 2202 3160

14th November, 2011

COMPANY CODE: RUCHINFRA (AT NSE)
509020 (AT BSE)

To:

The Secretary,
Bombay Stock Exchange Limited
DM- Corporate Services, 27th Floor,
Phiroze Jeejeebhoy Tower
Dalal Street, Mumbai-400 001

The Secretary
The National Stock Exchange Ltd
Listing Department, Exchange Plaza,
5 th Floor , Plot No C/1, G Block
Bandra Kurla Complex, Bandra East-
Mumbai- 400051

SUB : OUTCOME OF THE BOARD MEETING HELD ON 14TH NOVEMBER, 2011

Dear Sirs,

Pursuant to Clause 41 of the listing agreement, we are submitting herewith Unaudited Financial Result (Provisional) for the quarter and half year ended 30th September, 2011 for your record.

The above results have been taken on record by the Board of Directors of the Company at the meeting held on 14th November, 2011.

Kindly acknowledge the same.

Thanking you,

Yours faithfully,
for RUCHI INFRASTRUCTURE LTD.

DIRECTOR
Encl: a/a

RUCHI INFRASTRUCTURE LIMITED

Regd. Office : 615, Tulsiani Chambers, 212, Nariman Point, Mumbai - 400 021.
Tel. : 6656 0600 / 2282 4851 • Fax : 2202 3160

14th November, 2011

COMPANY CODE: RUCHINFRA (AT NSE)
509020 (AT BSE)

To:

The Secretary,
Bombay Stock Exchange Limited
DM- Corporate Services, 27th Floor,
Phiroze Jeejeebhoy Tower
Dalal Street, Mumbai-400 001

The Secretary
The National Stock Exchange Ltd
Listing Department, Exchange Plaza,
5 th Floor , Plot No C/1, G Block
Bandra Kurla Complex, Bandra East-
Mumbai- 400051

SUB : OUTCOME OF THE BOARD MEETING HELD ON 14TH NOVEMBER, 2011

Dear Sirs,

Pursuant to Clause 41 of the listing agreement, we are submitting herewith Unaudited Financial Result (Provisional) for the quarter and half year ended 30th September, 2011 for your record.

The above results have been taken on record by the Board of Directors of the Company at the meeting held on 14th November, 2011.

Kindly acknowledge the same.

Thanking you,

Yours faithfully,
for RUCHI INFRASTRUCTURE LTD.

DIRECTOR
Encl: a/a

RUCHI INFRASTRUCTURE LIMITED

Regd. Office : 615, Tulsiani Chambers, 212, Nariman Point, Mumbai - 400 021.
Tel. : 6656 0600 / 2282 4851 • Fax : 2202 3160

RUCHI INFRASTRUCTURE LTD
UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 30TH SEPT 2011

(Rs. In lacs)

Sl. No.		Particulars	Quarter ended 30/09/2011 (Unaudited)	Quarter ended 30/09/2010 (Unaudited)	Half Year ended 30/09/2011 (Unaudited)	Half Year ended 30/09/2010 (Unaudited)	Year ended 31/03/2011 (Audited)
1	a)	Net Sales/Income from Operations	70998	31712	169882	65488	175186
	b)	Other Operating Income	0	0	0	0	0
2		Expenditure					
	a)	(Increase)/decrease in stock in trade and work in progress	2350	1906	1793	4426	-1697
	b)	Consumption of raw materials	30943	23111	69964	45996	102226
	c)	Purchase of traded goods	35691	3438	92944	8910	60507
	d)	Employees Cost	157	212	311	373	616
	e)	Depreciation	608	630	1198	1264	2618
	f)	Other Expenditure	3554	1907	4944	3073	8552
	g)	Provision for Premium on FCCB	140	131	245	262	446
	h)	Total	73442	31335	171398	64305	173268
3		Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	-2444	376	-1516	1183	1918
4		Other Income	131	0	133	0	260
5		Profit before Interest and Exceptional Items (3+4)	-2313	376	-1383	1183	2178
6		Interest	-735	192	-637	379	-199
7		Profit after Interest but before Exceptional Items (5-6)	-1578	184	-746	804	2377
8		Exceptional Items	0		0	0	0
9		Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	-1578	184	-746	804	2377
10		Tax Expense	-370	35	-141	103	403
11		Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	-1208	149	-605	701	1974
12		Extraordinary Items Net of Tax Expense	0	0	0	116	116
		Prior Period Adjustment	0	0	0	0	55
13		Net Profit(+)/ Loss(-) for the period (11-12)	-1208	149	-605	817	2035
17	a)	Paid-up equity share Capital (Face Value of the share- Rs.1/-)	2052	2052	2052	2052	2052
	b)	Paid-up preference share capital (Face Value of the Share- Rs.100/-)	5461	5461	5461	5461	5461
18		Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	0	0	0	0	13722
19		Earnings Per Share (EPS)					
	(a)	Basic and diluted EPS before Extraordinary Items for the period, for the year to date and for the previous year (not annualized)					
	i)	-Basic EPS for the period (Rs.)	-0.59	0.07	-0.29	0.34	0.75
	ii)	-Diluted EPS for the period (Rs.)	-0.55	0.07	-0.28	0.32	0.71
	(b)	Basic and diluted EPS after Extraordinary Items for the period, for the year to date and for the previous year (not annualised)					
	i)	Basic EPS for the period (Rs.)	-0.59	0.07	-0.29	0.40	0.81
	ii)	Diluted EPS for the period (Rs.)	-0.55	0.07	-0.28	0.38	0.76
20		Public Shareholding					
		- Number of Shares	97916282	97916282	97916282	97916282	97916282
		-Percentage of shareholding	47.71	47.71	47.71	47.71	47.71
21		Promoters and Promoter group					
		Shareholding					
	(a)	Pledged/Encumbered					
		-Number of Shares	16585000	5000000	16585000	5000000	15800000
		-Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	15.45	4.66	15.45	4.66	14.72
		-Percentage of Shares (as a % of the total share capital of the company)	8.08	2.44	8.08	2.44	7.70
	(b)	Non-encumbered					
		-Number of Shares	90738660	102323660	90738660	102323660	91523660
		-Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	84.55	95.34	84.55	95.34	85.28
		-Percentage of Shares (as a % of the total share capital of the company)	44.21	49.86	44.21	49.86	44.59

For & On behalf of the Board of Directors

Director

Place: Mumbai
Dated: 14th November 2011

RUCHI INFRASTRUCTURE LIMITED

Regd. Office : 615, Tulsiani Chambers, 212, Nariman Point, Mumbai - 400 021.
Tel. : 6656 0600 / 2282 4851 • Fax : 2202 3160

Note:

1. The above results have been reviewed by the Statutory Auditors and Audit Committee of the Board of Directors. The same has been taken on record by the Board of Directors at its meeting held on 14th November, 2011.
2. Previous Year's figures have been regrouped wherever necessary.
3. The Company did not have any investor complaints pending at the beginning of the quarter and no complaints were received during the quarter ended 30th September, 2011.
4. Other Expenses for the quarter and half year include Rs.1,445.50 (Previous Year Gain of Rs.144.72 lacs) towards mark to market losses on borrowings in Foreign Currency.
5. Tax Expenses consist of Current tax and dererred tax and is worked out on half year basis.
6. The Statement of Assets and Liabilities as at the end of reported period is as enclosed.

SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

Sl. No.		Particulars	Quarter ended 30/09/2011 (Unaudited)	Quarter ended 30/09/2010 (Unaudited)	Half Year ended 30/09/2011 (Unaudited)	Half Year ended 30/09/2010 (Unaudited)	Year ended 31/03/2011 (Audited)
1		Segment Revenue (including other income allocable to segments)					
	a)	Oils	70124	30852	167968	63674	168095
	b)	Infrastructure	802	771	1779	1663	3818
	c)	Others	72	88	135	151	3409
	d)	Unallocated	0	0	0	0	123
		Total	70998	31712	169882	65488	175445
		Less: Inter Segment Revenue	0	0	0	0	0
		Net sales/Income From Operations	70998	31712	169882	65488	175445
2		Segment Results					
		(Profit)(+)/loss(-) before tax and interest from each segment					
	a)	Oils	-1341	494	-560	1249	2267
	b)	Infrastructure	90	4	356	166	606
	c)	Others	21	9	28	30	-111
	d)	Unallocated	-1083	-131	-1207	-86	-584
		Total	-2312	376	-1383	1359	2178
		Less: (i) Interest	-735	192	-637	379	-199
		(ii) Other un-allocable expenditure net off un-allocable income	0	0	0	0	0
		(ii) Un-allocable Income	0	0	0	0	0
		Total Profit Before Tax	-1578	184	-746	980	2377
3		Capital Employed					
	a)	Oils	30628	2122	30628	2122	1771
	b)	Infrastructure	19949	22997	19949	22997	19378
	c)	Others	127	140	127	140	113
	d)	Unallocated	7024	19187	7024	19187	19541
		Total	57728	44446	57728	44446	40803

For & On behalf of the Board of Directors

Director

Place: Mumbai
Dated: 14th November 2011

RUCHI INFRASTRUCTURE LIMITED

Regd. Office : 615, Tulsiani Chambers, 212, Nariman Point, Mumbai - 400 021.
Tel. : 6656 0600 / 2282 4851 • Fax : 2202 3160

Unaudited Statement of Assets and Liabilities as at 30th September, 2011

(Rs in Lacs)

Particulars	Half Year ended 30/09/2011	Half Year ended 30/09/2010
SHAREHOLDERS' FUNDS		
a) Capital	7513	7513
b) Reserves and Surplus	14975	15075
LOAN FUNDS		
a) Secured Loans	6984	9853
b) Unsecured Loans	38641	21629
DEFERRED TAX LIABILITES	496	626
TOTAL	68608	54697
FIXED ASSETS	23178	25512
INVESTMENTS	10816	10603
CURRENT ASSETS, LOANS AND ADVANCES		
a) Inventories	18429	11835
b) Sundry Debtors	15979	11450
c) Cash and Bank Balances	30618	14227
d) Loans and Advances	9956	11621
Less : CURRENT LIABILITIES AND PROVISIONS		
a) Current Liabilities	37672	28022
b) Provisions	2729	2690
NET CURRENT ASSETS	34580	18422
MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED)	34	160
TOTAL	68608	54697

For & On behalf of the Board of Directors

Director

Place: Mumbai
Dated: 14th November 2011